

Total Fund
Executive Summary - Preliminary (Net of Fees)

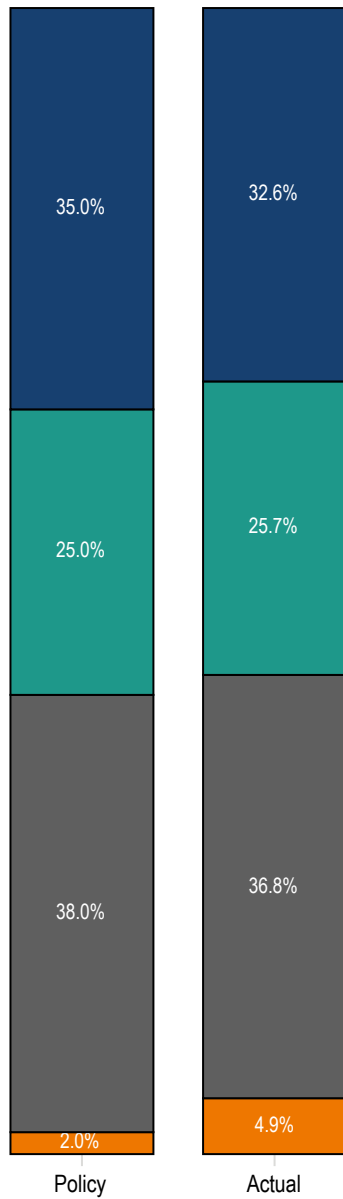
Community Foundation for Monterey - ESG Fund
Period Ending: March 31, 2023

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	10,217,157	100.0	2.0	4.8	-4.2	8.6	4.9	-
<i>Policy Index</i>			2.5	5.8	-4.8	8.6	5.3	6.1
Domestic Equity	3,328,224	32.6	1.6	5.8	-6.9	18.5	10.5	-
TIAA CREF Social Choice Equity Fund	3,328,224	32.6	1.6	5.8	-6.9	18.5	10.5	11.3
<i>Russell 3000 Index</i>			2.7	7.2	-8.6	18.5	10.5	11.7
International Equity	2,624,361	25.7	3.0	8.8	-0.7	13.7	4.2	-
TIAA CREF Social Choice International Equity Fund	2,624,361	25.7	3.0	8.8	-0.7	13.7	4.2	-
<i>MSCI EAFE Index</i>			2.6	8.6	-0.9	13.5	4.0	5.5
Domestic Fixed Income	3,760,115	36.8	2.0	3.3	-5.6	-1.7	0.8	-
TIAA CREF Social Bond Fund	3,760,115	36.8	2.0	3.3	-5.6	-1.7	0.8	1.9
<i>Blmbg. U.S. Aggregate Index</i>			2.5	3.0	-4.8	-2.8	0.9	1.4
Cash and Equivalents	504,458	4.9	0.0	0.1	0.2	0.1	0.2	-
Schwab Cash	504,458	4.9	0.0	0.1	0.2	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.4	1.1	2.5	0.9	1.4	0.9

Policy Index: 35% Russell 3000, 25% MSCI EAFE, 38% Bloomberg US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

Community Foundation for Monterey - ESG Fund
Period Ending: March 31, 2023



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	3,328,224	32.6	35.0	-2.4	20.0 - 65.0	Yes
International Equity	2,624,361	25.7	25.0	0.7	15.0 - 40.0	Yes
Domestic Fixed Income	3,760,115	36.8	38.0	-1.2	30.0 - 50.0	Yes
Cash and Equivalents	504,458	4.9	2.0	2.9	0.0 - 5.0	Yes
Total	10,217,157	100.0	100.0	0.0		

