

Community Foundation for Monterey County

Investment Performance Review

Period Ending: April 30, 2023



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Total Fund
Executive Summary - Preliminary (Net of Fees)

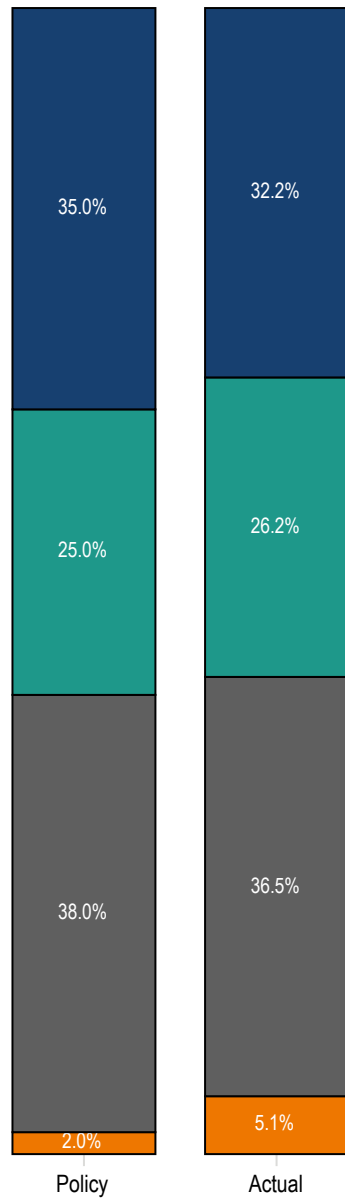
Community Foundation for Monterey - ESG Fund
Period Ending: April 30, 2023

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	10,331,799	100.0	1.0	5.9	1.5	6.6	5.1	-
<i>Policy Index</i>			1.3	7.2	2.8	6.7	5.5	6.0
Domestic Equity	3,328,224	32.2	0.0	5.8	1.4	13.6	10.5	-
TIAA CREF Social Choice Equity Fund	3,328,224	32.2	0.0	5.8	1.4	13.6	10.5	11.2
<i>Russell 3000 Index</i>			1.1	8.3	1.5	14.1	10.6	11.7
International Equity	2,706,237	26.2	3.1	12.2	9.1	12.4	4.5	-
TIAA CREF Social Choice International Equity Fund	2,706,237	26.2	3.1	12.2	9.1	12.4	4.5	-
<i>MSCI EAFE Index</i>			2.9	11.8	9.0	12.2	4.1	5.3
Domestic Fixed Income	3,772,593	36.5	0.6	3.9	-1.3	-2.4	1.1	-
TIAA CREF Social Bond Fund	3,772,593	36.5	0.6	3.9	-1.3	-2.4	1.1	1.8
<i>Blmbg. U.S. Aggregate Index</i>			0.6	3.6	-0.4	-3.1	1.2	1.3
Cash and Equivalents	524,744	5.1	0.0	0.1	0.3	0.1	0.2	-
Schwab Cash	524,744	5.1	0.0	36.5	36.7	11.0	6.6	-
<i>90 Day U.S. Treasury Bill</i>			0.3	1.4	2.8	1.0	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: April 30, 2023



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	3,328,224	32.2	35.0	-2.8	20.0 - 65.0	Yes
International Equity	2,706,237	26.2	25.0	1.2	15.0 - 40.0	Yes
Domestic Fixed Income	3,772,593	36.5	38.0	-1.5	30.0 - 50.0	Yes
Cash and Equivalents	524,744	5.1	2.0	3.1	0.0 - 5.0	No
Total	10,331,799	100.0	100.0	0.0		

