



MONTHLY PERFORMANCE REPORT

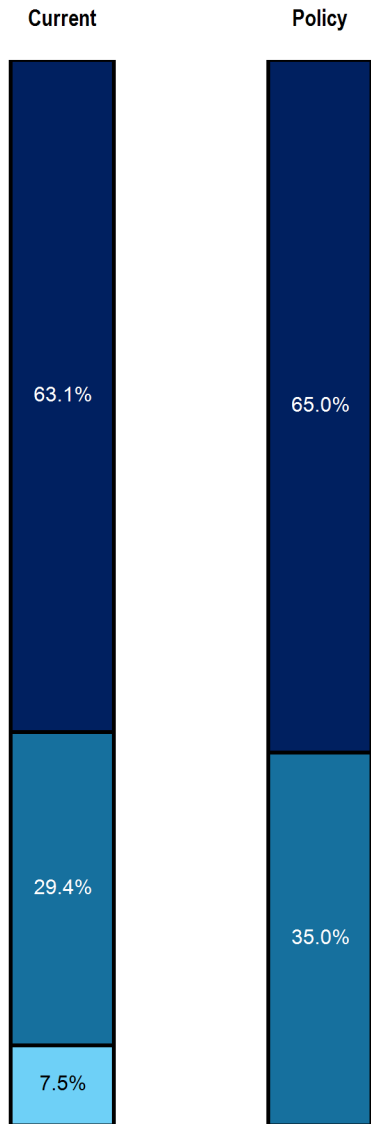
**FAIRFIELD COUNTY'S COMMUNITY
FOUNDATION SOCIAL IMPACT FUND**

DECEMBER 31, 2021



Fairfield County's Community Foundation Social Impact Fund

TOTAL FUND ASSET ALLOCATION



Asset Allocation vs. Target As Of December 31, 2021			
	Current	Current	Policy
Public Equity	\$2,470,530	63.1%	65.0%
Public Fixed Income	\$1,152,414	29.4%	35.0%
Cash and Equivalents	\$294,992	7.5%	--
Total	\$3,917,936	100.0%	100.0%



Fairfield County's Community Foundation Social Impact Fund

TOTAL FUND PERFORMANCE DETAIL

	Market Value (\$)	% of Portfolio	Policy %	Ending December 31, 2021						
				1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	2 Yrs (%)	Inception (%)	Inception Date
Total Composite	3,917,936	100.0	100.0	2.7	3.0	2.6	8.8	15.2	14.6	Apr-19
Allocation Index				2.6	4.2	3.4	11.0	12.2	12.5	Apr-19
Policy Index				2.6	4.1	3.5	11.3	12.4	12.7	Apr-19
Public Equity	2,470,530	63.1	65.0	4.0	4.9	4.4	15.2	22.1	21.0	Apr-19
Hartford Global Impact Fund – HGXIX	1,474,541	37.6	40.0	3.0	2.5	1.2	10.9	20.7	20.3	Apr-19
MSCI ACWI				4.0	6.7	5.6	18.5	17.4	17.4	Apr-19
PAX Global Environmental Markets Fund – PGINX	995,989	25.4	25.0	5.6	8.6	9.4	22.2	24.1	21.8	Apr-19
MSCI ACWI				4.0	6.7	5.6	18.5	17.4	17.4	Apr-19
Public Fixed Income	1,152,414	29.4	35.0	0.4	-0.2	-0.3	-1.5	2.4	3.1	Apr-19
John Hancock ESG Core Bond Fund – JBOIX	1,152,414	29.4	35.0	0.4	-0.2	-0.3	-1.5	2.4	3.1	Apr-19
Bloomberg US Govt/Credit Int TR				-0.1	-0.6	-0.5	-1.4	2.4	3.4	Apr-19
Cash and Equivalents	294,992	7.5	--	0.0	0.0	0.0	0.0	0.2	0.6	Apr-19
Cash Account	294,992	7.5		0.0	0.0	0.0	0.0	0.2	0.6	Apr-19
91 Day T-Bills				0.0	0.0	0.0	0.0	0.2	0.7	Apr-19

Policy Index consists of 65% MSCI ACWI and 35% Bloomberg US Govt/Credit Int TR.

Fiscal Year End date June 30.

Hartford Global Impact Fund is sub-advised by Wellington Management Company.

PAX Global Environmental Fund is managed by Impax Asset Management.

John Hancock ESG Core Bond Fund is managed by John Hancock Investment Management.



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A “since inception” return, if reported, begins with the first full month after funding, although actual inception dates (e.g. the middle of a month) and the timing of cash flows are taken into account in Composite return calculations.

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Source of private fund performance benchmark data: Cambridge Associates, via Refinitiv





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