

MONTHLY PERFORMANCE REPORT

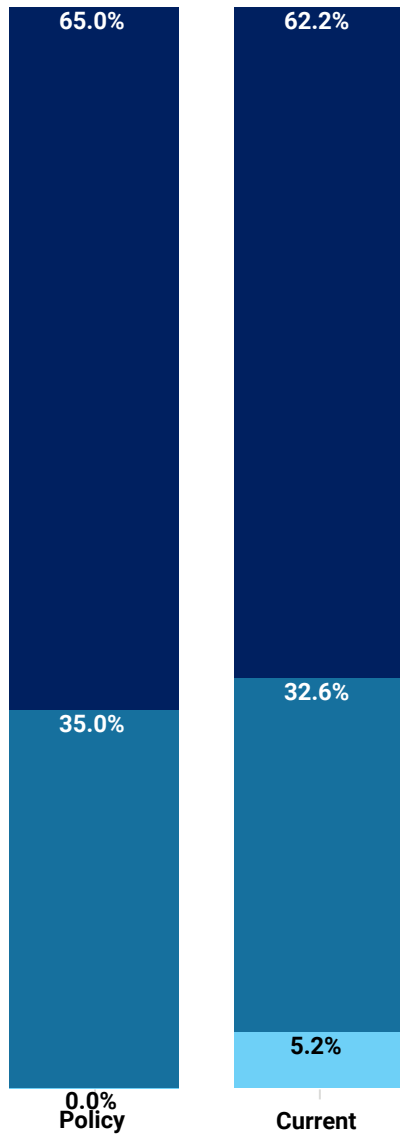
FAIRFIELD COUNTY'S COMMUNITY
FOUNDATION SOCIAL IMPACT FUND

MARCH 31, 2023



ASSET ALLOCATION VS. POLICY

Asset Allocation vs. Target



	Current (\$)	Current (%)	Policy (%)
Public Equity	1,883,274	62.2	65.0
Fixed Income	987,420	32.6	35.0
Cash	157,718	5.2	0.0
Total	3,028,413	100.0	100.0

*Difference between Policy and Current Allocation



TOTAL FUND PERFORMANCE DETAIL

	Allocation			Performance (%)						
	Market Value (\$)	% of Portfolio	Policy (%)	1 Mo (%)	3 Mo (%)	FYTD (%)	1 Yr (%)	3 Yrs (%)	Inception (%)	Inception Date
Total Composite	3,028,413	100.0	100.0	1.2	4.6	8.2	-6.2	9.7	5.7	Apr-19
Allocation Index				2.6	5.2	6.4	-5.8	9.2	5.5	
Policy Index				2.8	5.6	6.7	-5.1	9.5	5.8	
Public Equity	1,883,274	62.2	65.0	0.9	5.8	12.6	-8.1	16.2	8.5	Apr-19
Hartford Global Impact Fund – HGXIX	1,140,460	37.7	40.0	-0.2	3.8	8.7	-12.2	14.9	7.5	Apr-19
MSCI AC World Index (Net)				3.1	7.3	9.7	-7.4	15.4	8.0	
PAX Global Environmental Markets Fund – PGINX	742,814	24.5	25.0	2.7	9.0	19.1	-0.9	18.4	9.8	Apr-19
MSCI AC World Index (Net)				3.1	7.3	9.7	-7.4	15.4	8.0	
Public Fixed Income	987,420	32.6	35.0	1.9	2.1	0.1	-2.5	-1.7	0.2	Apr-19
John Hancock ESG Core Bond Fund – JBOIX	987,420	32.6	35.0	1.9	2.1	0.1	-2.5	-1.8	0.2	Apr-19
Blmbg. Intermed. U.S. Government/Credit				2.3	2.3	0.7	-1.7	-1.3	0.7	
Cash and Equivalents	157,718	5.2	0.0	0.4	1.1	2.3	2.5	0.8	1.0	Apr-19
Cash Account	157,718	5.2		0.4	1.1	2.4	2.5	0.9	1.0	Apr-19
90 Day U.S. Treasury Bill				0.4	1.1	2.4	2.5	0.9	1.2	

- 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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Past performance is no guarantee of future results.

Returns for pooled funds, e.g. mutual funds and collective investment trusts, are collected from third parties; they are not generally calculated by NEPC. Returns for separate accounts, with some exceptions, are calculated by NEPC. Returns are reported net of manager fees unless otherwise noted.

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



