

# MONTHLY PERFORMANCE REPORT

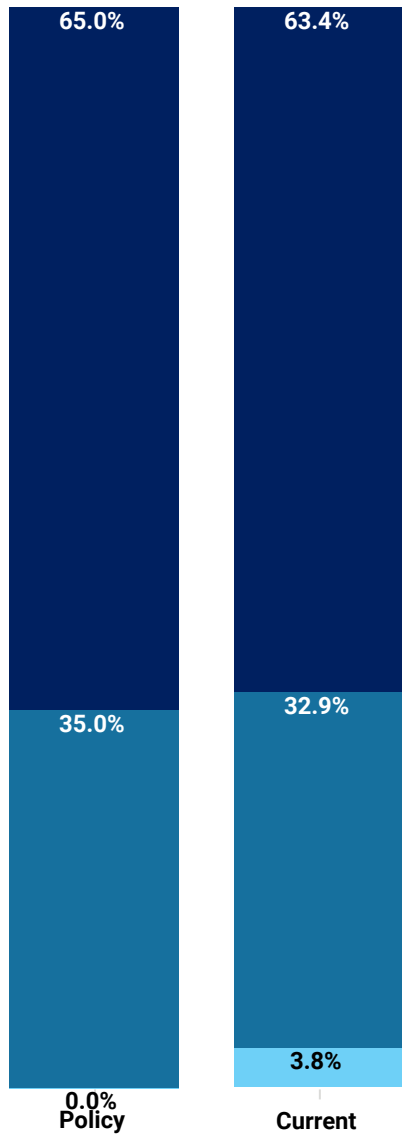
FAIRFIELD COUNTY'S COMMUNITY  
FOUNDATION SOCIAL IMPACT FUND

JUNE 30, 2023



# ASSET ALLOCATION VS. POLICY

Asset Allocation vs. Target



	Current (\$)	Current (%)	Policy (%)
Public Equity	1,773,121	63.4	65.0
Fixed Income	919,835	32.9	35.0
Cash	105,048	3.8	0.0
<b>Total</b>	<b>2,798,004</b>	<b>100.0</b>	<b>100.0</b>

\*Difference between Policy and Current Allocation



# TOTAL FUND PERFORMANCE DETAIL

	Allocation			Performance (%)							
	Market Value (\$)	% of Portfolio	Policy (%)	1 Mo (%)	3 Mo (%)	YTD (%)	FYTD (%)	1 Yr (%)	3 Yrs (%)	Inception (%)	Inception Date
<b>Total Composite</b>	<b>2,798,004</b>	<b>100.0</b>	<b>100.0</b>	<b>3.3</b>	<b>1.5</b>	<b>6.1</b>	<b>9.8</b>	<b>9.8</b>	<b>5.3</b>	<b>5.8</b>	<b>Apr-19</b>
Allocation Index				3.4	3.6	9.0	10.2	10.2	6.1	6.1	
Policy Index				3.5	3.7	9.5	10.7	10.7	6.4	6.3	
<b>Public Equity</b>	<b>1,773,121</b>	<b>63.4</b>	<b>65.0</b>	<b>5.6</b>	<b>2.7</b>	<b>8.6</b>	<b>15.6</b>	<b>15.6</b>	<b>9.7</b>	<b>8.6</b>	<b>Apr-19</b>
Hartford Global Impact Fund – HGXIX	1,099,330	39.3	40.0	5.3	2.7	6.7	11.6	11.6	8.4	7.8	Apr-19
MSCI AC World Index (Net)				5.8	6.2	13.9	16.5	16.5	11.0	9.1	
PAX Global Environmental Markets Fund – PGINX	673,791	24.1	25.0	6.1	2.6	11.8	22.2	22.2	11.8	9.9	Apr-19
MSCI AC World Index (Net)				5.8	6.2	13.9	16.5	16.5	11.0	9.1	
<b>Public Fixed Income</b>	<b>919,835</b>	<b>32.9</b>	<b>35.0</b>	<b>-0.5</b>	<b>-0.8</b>	<b>1.3</b>	<b>-0.6</b>	<b>-0.6</b>	<b>-3.0</b>	<b>0.0</b>	<b>Apr-19</b>
John Hancock ESG Core Bond Fund – JBOIX	919,835	32.9	35.0	-0.5	-0.8	1.3	-0.7	-0.7	-3.0	0.0	Apr-19
Blmbg. Intermed. U.S. Government/Credit				-0.7	-0.8	1.5	-0.1	-0.1	-2.5	0.5	
<b>Cash and Equivalents</b>	<b>105,048</b>	<b>3.8</b>	<b>0.0</b>	<b>0.4</b>	<b>1.2</b>	<b>2.2</b>	<b>3.6</b>	<b>3.6</b>	<b>1.2</b>	<b>1.2</b>	<b>Apr-19</b>
Cash Account	105,048	3.8		0.4	1.2	2.2	3.6	3.6	1.3	1.2	Apr-19
90 Day U.S. Treasury Bill				0.5	1.2	2.3	3.6	3.6	1.3	1.4	

- 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



