

MONTHLY PERFORMANCE REPORT

Fairfield County's Community Foundation Social Impact Fund

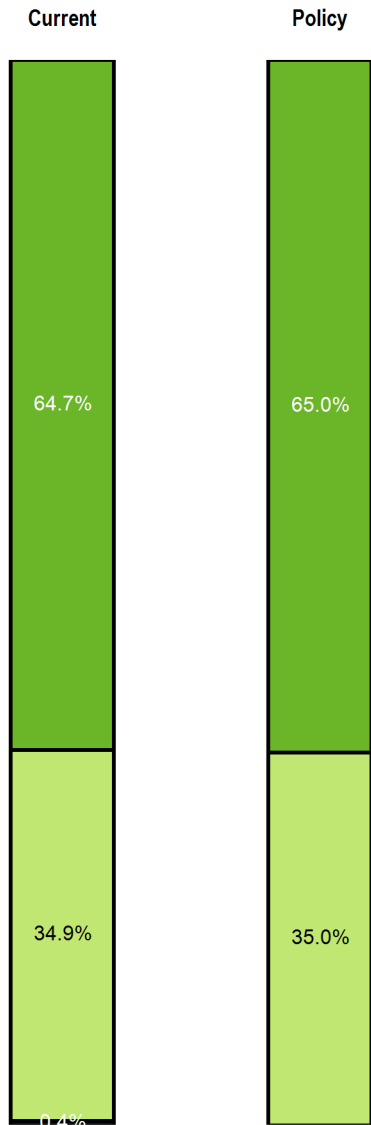
December 31, 2020



BOSTON | ATLANTA | CHARLOTTE | CHICAGO | DETROIT | LAS VEGAS | PORTLAND | SAN FRANCISCO

Fairfield County's Community Foundation Social Impact Fund

TOTAL FUND ASSET ALLOCATION



Asset Allocation vs. Target As Of December 31, 2020			
	Current	Current	Policy
Public Equity	\$2,378,147	64.7%	65.0%
Public Fixed Income	\$1,281,211	34.9%	35.0%
Cash and Equivalents	\$15,407	0.4%	--
Total	\$3,674,765	100.0%	100.0%



Fairfield County's Community Foundation Social Impact Fund

TOTAL FUND PERFORMANCE DETAIL

	Market Value (\$)	% of Portfolio	Policy %	Ending December 31, 2020					
				1 Mo (%)	3 Mo (%)	Fiscal YTD (%)	1 Yr (%)	Inception (%)	Inception Date
Total Composite	3,674,765	100.0	100.0	3.8	11.7	23.0	21.9	18.1	Apr-19
<i>Allocation Index</i>				3.1	9.9	16.0	13.4	13.4	Apr-19
<i>Policy Index</i>				3.1	9.7	15.7	13.5	13.5	Apr-19
Public Equity	2,378,147	64.7	65.0	5.8	18.2	36.3	29.4	24.4	Apr-19
Hartford Global Impact Fund – HGXIX	1,503,607	40.9	40.0	6.4	20.6	39.2	31.4	26.0	Apr-19
<i>MSCI ACWI</i>				4.6	14.7	24.0	16.3	16.8	Apr-19
PAX Global Environmental Markets Fund – PGINX	874,540	23.8	25.0	4.8	14.2	31.6	26.0	21.6	Apr-19
<i>MSCI ACWI</i>				4.6	14.7	24.0	16.3	16.8	Apr-19
Public Fixed Income	1,281,211	34.9	35.0	0.2	0.4	0.9	6.5	5.9	Apr-19
John Hancock ESG Core Bond Fund – JBOIX	1,281,211	34.9	35.0	0.2	0.4	0.9	6.5	5.9	Apr-19
<i>BBgBarc US Govt/Credit Int TR</i>				0.2	0.5	1.1	6.4	6.2	Apr-19
Cash and Equivalents	15,407	0.4	--	0.0	0.0	0.0	0.4	--	
Cash Account	15,407	0.4		0.0	0.0	0.0	0.4	0.9	Apr-19
<i>91 Day T-Bills</i>				0.0	0.0	0.0	0.5	1.1	Apr-19

Policy Index consists of 65% MSCI ACWI and 35% BBgBarc 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.



Information Disclaimer

- Past performance is no guarantee of future results.
- All investments carry some level of risk. Diversification and other asset allocation techniques are not guaranteed to ensure profit or protect against losses.
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Reporting Methodology

- The client's custodian bank is NEPC's preferred data source unless otherwise directed. NEPC generally reconciles custodian data to manager data. If the custodian cannot provide accurate data, manager data may be used.
- Trailing time period returns are determined by geometrically linking the holding period returns, from the first full month after inception to the report date. Rates of return are annualized when the time period is longer than a year. Performance is presented gross and/or net of manager fees as indicated on each page.
- For managers funded in the middle of a month, the "since inception" return will start with the first full month, although actual inception dates and cash flows are taken into account in all Composite calculations.
- This report may contain forward-looking statements that are based on NEPC's estimates, opinions and beliefs, but NEPC cannot guarantee that any plan will achieve its targeted return or meet other goals.

