



MONTHLY PERFORMANCE REPORT

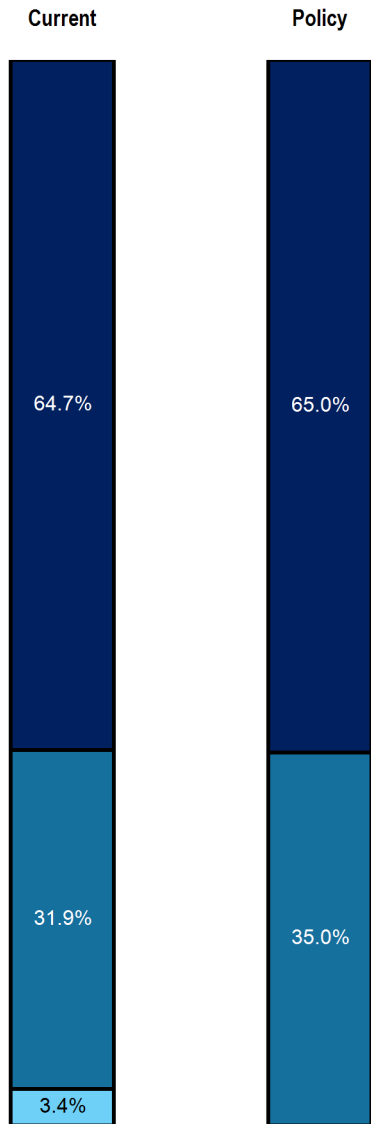
**FAIRFIELD COUNTY'S COMMUNITY
FOUNDATION SOCIAL IMPACT FUND**

SEPTEMBER 30, 2021



Fairfield County's Community Foundation Social Impact Fund

TOTAL FUND ASSET ALLOCATION



Asset Allocation vs. Target As Of September 30, 2021			
	Current	Current	Policy
Public Equity	\$2,355,023	64.7%	65.0%
Public Fixed Income	\$1,158,807	31.9%	35.0%
Cash and Equivalents	\$124,379	3.4%	--
Total	\$3,638,208	100.0%	100.0%



Fairfield County's Community Foundation Social Impact Fund

TOTAL FUND PERFORMANCE DETAIL

	Market Value (\$)	% of Portfolio	Policy %	Ending September 30, 2021						
				1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	2 Yrs (%)	Inception (%)	Inception Date
Total Composite	3,638,208	100.0	100.0	-4.2	-0.4	5.6	17.9	16.2	14.8	Apr-19
<i>Allocation Index</i>				-2.9	-0.7	6.6	17.1	13.1	12.0	Apr-19
<i>Policy Index</i>				-2.9	-0.7	6.8	17.2	13.3	12.2	Apr-19
Public Equity	2,355,023	64.7	65.0	-6.1	-0.5	9.8	29.8	23.7	20.9	Apr-19
Hartford Global Impact Fund – HGXIX	1,438,251	39.5	40.0	-5.6	-1.2	8.1	30.4	23.2	21.3	Apr-19
<i>MSCI ACWI</i>				-4.1	-1.1	11.1	27.4	18.6	16.3	Apr-19
PAX Global Environmental Markets Fund – PGINX	916,771	25.2	25.0	-6.8	0.7	12.5	28.5	24.2	20.2	Apr-19
<i>MSCI ACWI</i>				-4.1	-1.1	11.1	27.4	18.6	16.3	Apr-19
Public Fixed Income	1,158,807	31.9	35.0	-0.6	-0.1	-1.4	-1.0	2.6	3.5	Apr-19
John Hancock ESG Core Bond Fund – JBOIX	1,158,807	31.9	35.0	-0.6	-0.1	-1.4	-1.0	2.6	3.5	Apr-19
<i>Bloomberg US Govt/Credit Int TR</i>				-0.6	0.0	-0.9	-0.4	2.9	3.9	Apr-19
Cash and Equivalents	124,379	3.4	--	0.0	0.0	0.0	0.0	0.4	0.6	Apr-19
Cash Account	124,379	3.4		0.0	0.0	0.0	0.0	0.4	0.6	Apr-19
<i>91 Day T-Bills</i>				0.0	0.0	0.0	0.0	0.4	0.8	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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