

Connecticut Community Foundation ESG

Aggregate

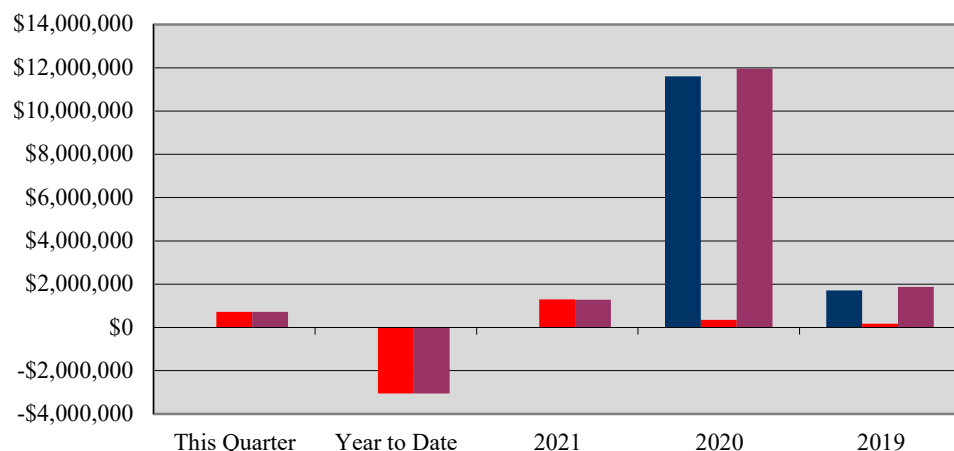
Summary

Market Value Changes

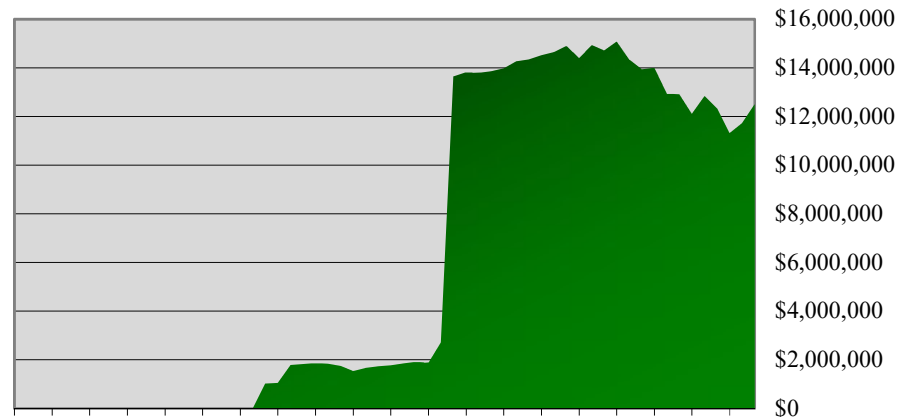


	Current Period		Last 3 Quarters			Last 3 Years			Historical
	This Quarter	Year to Date	3rd Qtr 22	2nd Qtr 22	1st Qtr 22	2021	2020	2019	Acct. Inception 7/31/2019
Beginning Market Value (Mgd)	11,324,089	15,092,848	12,105,890	14,006,917	15,092,848	13,811,776	1,859,819	0	0
Cash Flow									
Contributions	0	0	0	0	0	0	11,607,673	1,700,155	13,307,828
Distributions	0	0	0	0	0	0	0	0	0
Sub-Account Transfers	0	0	0	0	0	0	0	0	0
Net Taxes	0	0	0	0	0	0	0	0	0
Expenses	-2,125	-7,135	-2,125	-2,125	-760	-3,029	-3,000	0	-13,164
Total Cash Flow	-2,125	-7,135	-2,125	-2,125	-760	-3,029	11,604,673	1,700,155	13,294,664
Investment Performance									
Principal Appreciation	613,089	-3,323,328	-831,491	-1,976,893	-1,128,034	1,075,601	298,546	144,666	-1,804,515
Income Generated	98,030	270,698	51,815	77,991	42,863	208,500	48,738	14,999	542,934
Change in Accrued Interest	0	0	0	0	0	0	0	0	0
Total Investment Performance	711,119	-3,052,631	-779,676	-1,898,903	-1,085,171	1,284,101	347,284	159,665	-1,261,581
Change in Market Value	708,994	-3,059,765	-781,801	-1,901,028	-1,085,931	1,281,072	11,951,957	1,859,819	12,033,083
Ending Market Value (Mgd)	12,033,083	12,033,083	11,324,089	12,105,890	14,006,917	15,092,848	13,811,776	1,859,819	12,033,083
UnManaged Assets	0	0	0	0	0	0	0	0	0
Total Portfolio	\$12,033,083	\$12,033,083	\$11,324,089	\$12,105,890	\$14,006,917	\$15,092,848	\$13,811,776	\$1,859,819	\$12,033,083

Changes in Market Value



Market Value (Last 3.42 Years)



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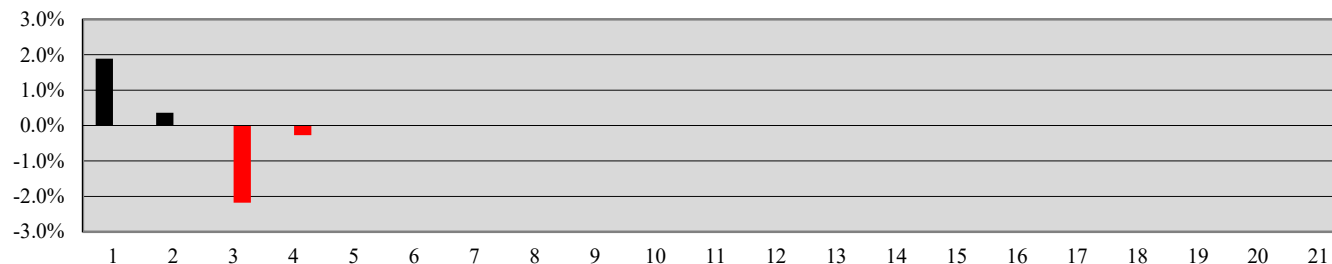
Aggregate

Allocation

Multi-Manager Target Allocation

Manager Allocation Account	Market Value	% of Assets	Target	+ / - Variance		Reallocation Min / Max	Compliance	+ / - Var % of Target	Asset Class
				%	\$				
1. TIAA Core Impact Bond	2,031,985	16.89%	15.00%	+1.89%	+227,023	12% / 18%	Yes	+12.6%	Fixed Income
2. PIMCO Total Return ESG I	1,247,079	10.36%	10.00%	+0.36%	+43,771	8% / 12%	Yes	+3.6%	Fixed Income
3. Vanguard ESG US Stock ET	5,573,679	46.32%	48.50%	-2.18%	-262,366	43.5% / 53.5%	Yes	-4.5%	Domestic Equity
4. Vanguard ESG Intl Stock ET	3,156,172	26.23%	26.50%	-0.27%	-32,595	20.5% / 31.5%	Yes	-1.0%	Intl Equity
Cash / Miscellaneous	24,168	0.20%	0.00%	+0.20%	+24,168			-	
Total Managed Portfolio	12,033,083	100%	100%						

+ / - Variance from Target



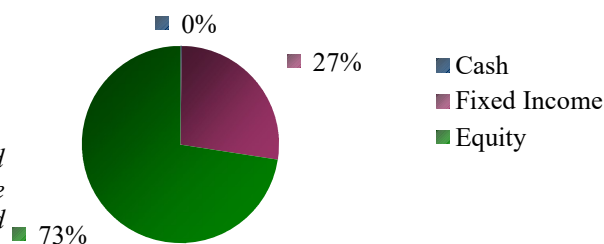
Connecticut Community Foundation ESG

Aggregate

Allocation

Asset Allocation

Asset Allocation	Current			Variance		Re-Allocation		Historical		
	Market Value	% of Assets	Target	%	+ / - \$	Min / Max	Compliance	Last Quarter	12 Months Ago	3 Years Ago
Cash	24,168	0.2%	0.0%	+0.2%	+24,168	-	-	0.0%	0.0%	0.4%
Fixed Income	3,279,064	27.3%	25.0%	+2.3%	+270,793	20% / 30%	Yes	28.8%	25.6%	35.3%
Equity	<u>8,729,851</u>	<u>72.5%</u>	<u>75.0%</u>	-2.5%	-294,961	70% / 80%	Yes	71.2%	74.3%	64.3%
Total Mgd Portfolio	12,033,083	100%	100%							
UnManaged Assets	0									
Total Portfolio	\$12,033,083									



The classification of securities as equity, fixed income or cash is based upon the custodian's statement unless designated by the client to be different. Unmanaged assets represent assets that have been designated as such by the client.

	Min	Max	Average
Cash	0.0%	7.4%	0.4%
Fixed Income	25.6%	73.7%	34.7%
Equity	20.3%	74.3%	64.9%

Last 5 Years

Building Blocks	Current			Variance		Re-Allocation		Historical Cash Flow *		
	Market Value	% of Assets	Target	%	+ / - \$	Min / Max	Compliance	Fixed Income	Equity	
Cash / Miscellaneous	24,168	0.2%	0.0%	+0.2%	+24,168	-	-	4th Qtr 22	22,734	52,237
Fixed Income	3,279,064	27.3%	25.0%	+2.3%	+270,793	20% / 30%	Yes	3rd Qtr 22	21,479	27,336
Domestic Equity	5,573,679	46.3%	48.5%	-2.2%	-262,366	43.5% / 53.5%	Yes	2nd Qtr 22	22,127	55,864
Intl Equity	3,156,172	26.2%	26.5%	-0.3%	-32,595	21.5% / 31.5%	Yes	1st Qtr 22	19,083	23,779
Alternative	0	0.0%	0.0%	+0.0%	+0	-	-			
Total Mgd Portfolio	12,033,083	100%	100%							

* The Historical Cash Flow represents the actual net dollar amount of securities bought, sold, reinvested, transferred, tendered, matured or distributed in the equity and fixed income portions of the account.

Equity								Attribution YTD	
Domestic Equity	5,573,679	63.85%	64.7%	-0.8%	-71,625			Asset Allocation Impact	-0.15%
Intl Equity	3,156,172	36.15%	35.3%	+0.8%	+71,625			Manager / Style Impact	-3.57%
Alternative	0	0.00%	0.0%	+0.0%	+0			Total	-3.72%
Total Equity	8,729,851	100%	100%						
Traditional Equity	8,729,851	72.55%	75.0%	-2.5%	-213,991	Domestic+International			

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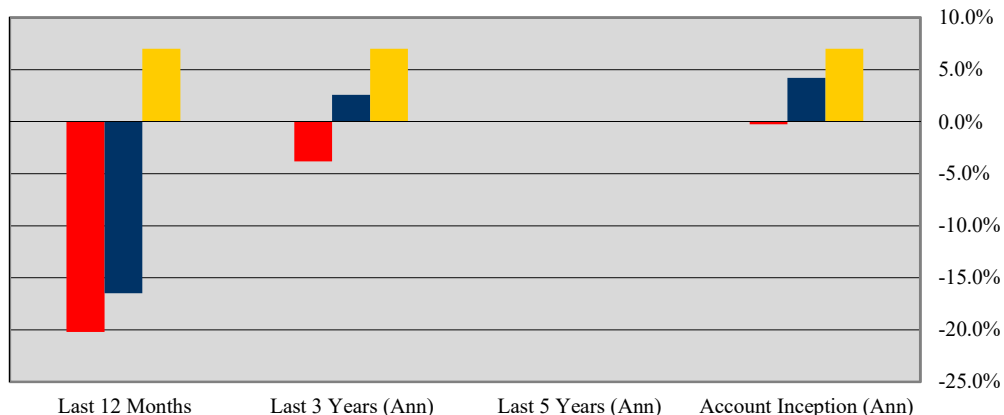
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Performance

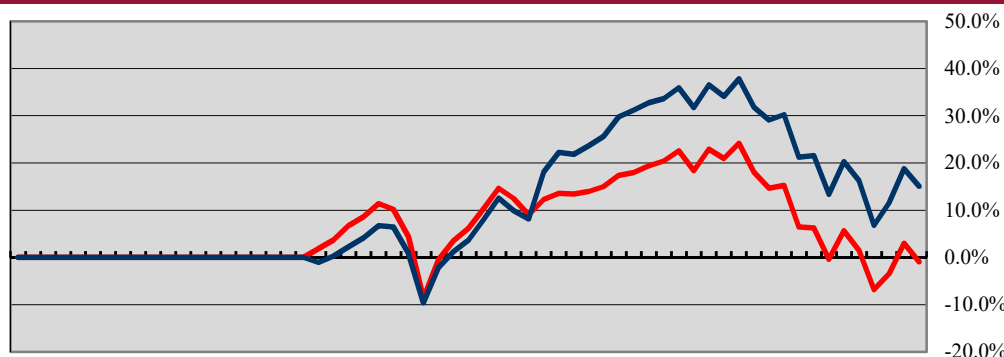
Performance Summary

	Total Account	Policy Benchmark	+ / - Variance	R^2
Trailing Periods				
This Quarter	6.28%	7.73%	-1.45%	
Year to Date	-20.23%	-16.51%	-3.72%	
Last 12 Months	-20.23%	-16.51%	-3.72%	.99
Last 2 Years (Ann)	-6.62%	-2.97%	-3.65%	.99
Last 3 Years (Ann)	-3.83%	2.55%	-6.38%	.93
Last 5 Years (Ann)	-	-	-	-
Manager Inception (Ann)	-0.28%	4.19%	-4.47%	
Manager Inception (Cum)	-0.95%	15.08%	-16.03%	
7/31/2019				
Account Inception (Ann)	-0.28%	4.19%	-4.47%	
Account Inception (Cum)	-0.95%	15.08%	-16.03%	
7/31/2019				
Annual Periods				
2021	9.30%	12.75%	-3.45%	
2020	2.00%	14.56%	-12.56%	
2019	-	-	-	
2018	-	-	-	
Quarterly / Monthly Periods				
3rd Qtr 22	-6.44%	-5.78%	-0.66%	
2nd Qtr 22	-13.56%	-12.96%	-0.60%	
1st Qtr 22	-7.19%	-5.50%	-1.69%	
4th Qtr 21	4.87%	4.61%	+0.26%	
October	3.53%	4.43%	-0.91%	
November	6.73%	6.47%	+0.26%	
December	-3.82%	-3.12%	-0.70%	

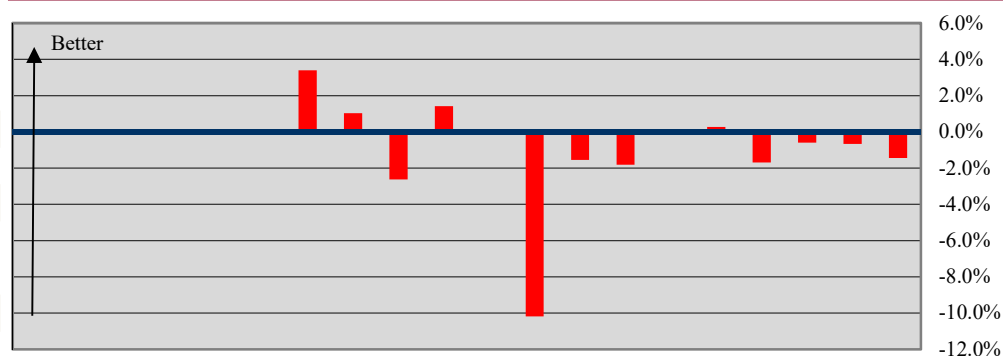
Trailing Periods with Absolute Target



Cumulative Return (Last 3.42 Years)



Quarterly Policy Benchmark Variance (Last 3.42 Years)



Aggregate

Multi-Manager Trailing Performance

Total Portfolio (Net) performance reflects all expenses (e.g., custody, management and consulting) that have been paid directly out of the account, as well as any internal mutual fund fees. **Equity** and **Fixed Income** performance represent gross returns and exclude any cash held in the account.

Relative Return measures how many investment vehicles performed Better > +.50%, Worse < -.50% or Similar to the Manager Benchmark.