

Connecticut Community Foundation Traditional

Aggregate

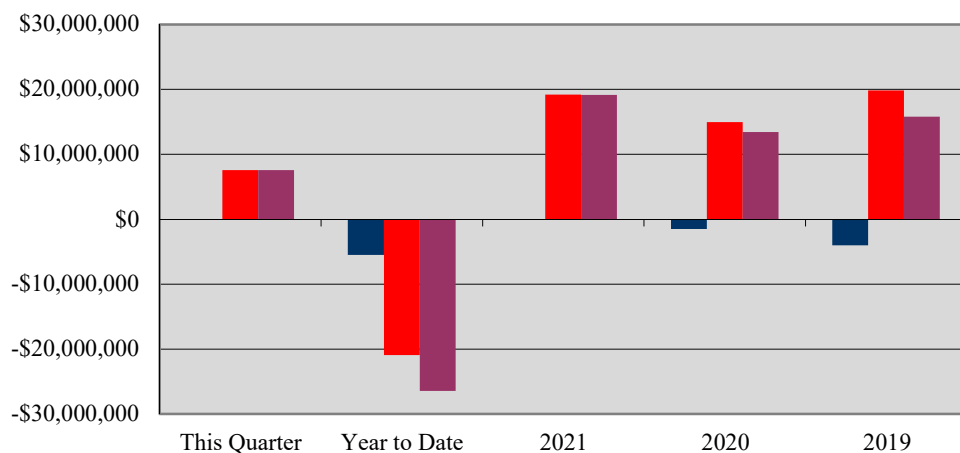
Summary

Market Value Changes

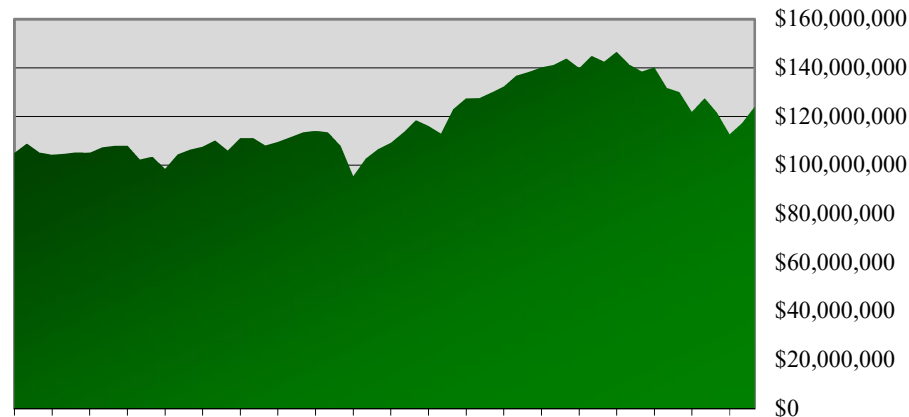


	Current Period		Last 3 Quarters			Last 3 Years			Historical
	This Quarter	Year to Date	3rd Qtr 22	2nd Qtr 22	1st Qtr 22	2021	2020	2019	Acct. Inception 9/30/2000
Beginning Market Value (Mgd)	112,670,068	146,683,332	121,871,124	140,146,030	146,683,332	127,556,955	114,155,506	98,387,402	30,882,818
Cash Flow									
Contributions	0	0	0	0	0	0	0	0	39,444,670
Distributions	0	-5,500,000	-3,500,000	-2,000,000	0	0	-1,500,000	-4,000,000	-40,228,959
Sub-Account Transfers	0	0	0	0	0	0	0	0	0
Net Taxes	0	0	0	0	0	0	0	0	-7,706
Expenses	-9,710	-37,714	-9,510	-9,485	-9,009	-36,109	-35,397	-34,547	-1,003,879
Total Cash Flow	-9,710	-5,537,714	-3,509,510	-2,009,485	-9,009	-36,109	-1,535,397	-4,034,547	-1,795,875
Investment Performance									
Principal Appreciation	6,365,603	-24,163,348	-6,391,064	-17,066,375	-7,071,512	15,588,085	12,370,091	16,629,295	48,208,240
Income Generated	1,183,313	3,227,004	699,518	800,954	543,219	3,574,402	2,566,755	3,173,357	43,049,580
Change in Accrued Interest	0	0	0	0	0	0	0	0	-135,490
Total Investment Performance	7,548,916	-20,936,345	-5,691,546	-16,265,421	-6,528,293	19,162,486	14,936,845	19,802,651	91,122,331
Change in Market Value	7,539,206	-26,474,058	-9,201,056	-18,274,906	-6,537,302	19,126,377	13,401,448	15,768,104	89,326,456
Ending Market Value (Mgd)	120,209,274	120,209,274	112,670,068	121,871,124	140,146,030	146,683,332	127,556,955	114,155,506	120,209,274
UnManaged Assets	0	0	0	0	0	0	0	0	0
Total Portfolio	\$120,209,274	\$120,209,274	\$112,670,068	\$121,871,124	\$140,146,030	\$146,683,332	\$127,556,955	\$114,155,506	\$120,209,274

Changes in Market Value



Market Value (Last 5 Years)



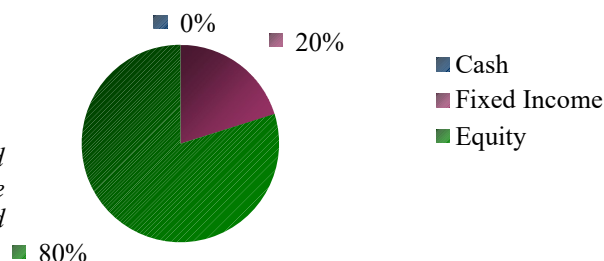
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Allocation

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	19,220	0.0%	0.0%	+0.0%	+19,220	-	-	0.0%	0.0%	0.0%
Fixed Income	24,223,428	20.2%	20.0%	+0.2%	+181,573	16% / 24%	Yes	20.9%	20.3%	22.1%
Equity	<u>95,966,626</u>	<u>79.8%</u>	<u>80.0%</u>	-0.2%	-200,793	75% / 85%	Yes	79.0%	79.7%	77.9%
Total Mgd Portfolio	120,209,274	100%	100%							
UnManaged Assets	0									
Total Portfolio	\$120,209,274									



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%	0.1%	0.0%
Fixed Income	19.6%	27.0%	23.1%
Equity	73.0%	80.4%	76.8%

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	16,519	0.0%	0.0%	+0.0%	+16,519	-	-	4th Qtr 22	300,883	872,881
Fixed Income	24,223,428	20.2%	20.0%	+0.2%	+181,573	16% / 24%	Yes	3rd Qtr 22	-753,620	-2,056,986
Domestic Equity	51,081,116	42.5%	43.0%	-0.5%	-608,872	38% / 48%	Yes	2nd Qtr 22	-858,612	-360,437
Intl Equity	24,661,108	20.5%	22.0%	-1.5%	-1,784,932	17.5% / 26.5%	Yes	1st Qtr 22	210,721	332,498
Alternative	20,227,103	16.8%	15.0%	+1.8%	+2,195,712	12% / 18%	Yes			
Total Mgd Portfolio	120,209,274	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			
Domestic Equity	51,081,116	53.23%	53.8%
Intl Equity	24,661,108	25.70%	27.5%
Alternative	20,227,103	21.08%	18.8%
Total Equity	95,969,327	100%	100%

Traditional Equity	75,742,224	63.01%	65.0%	-2.0%	-1,911,099	Domestic+International
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Attribution YTD	
Asset Allocation Impact	-0.11%
Manager / Style Impact	<u>+1.64%</u>
Total	+1.52%

Connecticut Community Foundation Traditional

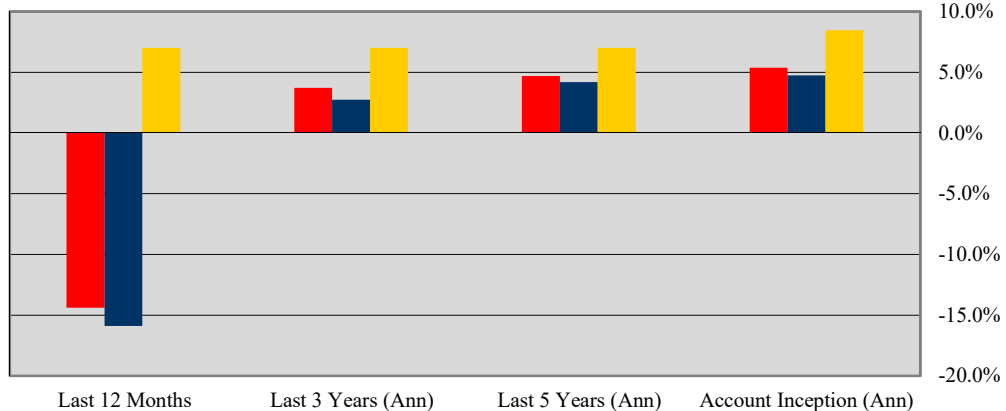
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Performance

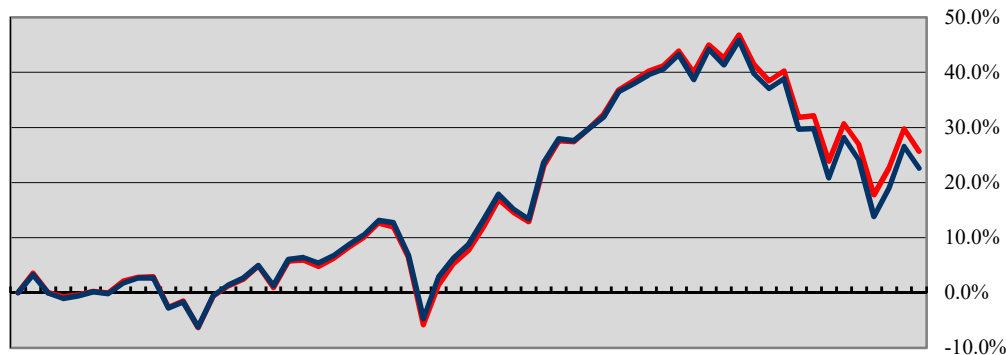
Performance Summary

	Total Account	Policy Benchmark	+ / - Variance	R^2
Trailing Periods				
This Quarter	6.70%	7.71%	-1.01%	
Year to Date	-14.39%	-15.91%	+1.52%	
Last 12 Months	-14.39%	-15.91%	+1.52%	1.00
Last 2 Years (Ann)	-0.77%	-2.11%	+1.34%	1.00
Last 3 Years (Ann)	3.70%	2.71%	+0.99%	.99
Last 5 Years (Ann)	4.68%	4.16%	+0.51%	.99
Manager Inception (Ann)	5.35%	4.73%	+0.62%	
Manager Inception (Cum)	219.10%	179.79%	+39.31%	
9/30/2000				
Account Inception (Ann)	5.35%	4.73%	+0.62%	
Account Inception (Cum)	219.10%	179.79%	+39.31%	
9/30/2000				
Annual Periods				
2021	15.02%	13.96%	+1.06%	
2020	13.25%	13.09%	+0.16%	
2019	20.30%	20.63%	-0.33%	
2018	-6.33%	-6.19%	-0.14%	
Quarterly / Monthly Periods				
3rd Qtr 22	-4.91%	-5.81%	+0.90%	
2nd Qtr 22	-11.69%	-12.95%	+1.26%	
1st Qtr 22	-4.45%	-4.79%	+0.34%	
4th Qtr 21	4.89%	5.14%	-0.25%	
October	4.13%	4.51%	-0.38%	
November	5.77%	6.38%	-0.61%	
December	-3.12%	-3.11%	-0.01%	

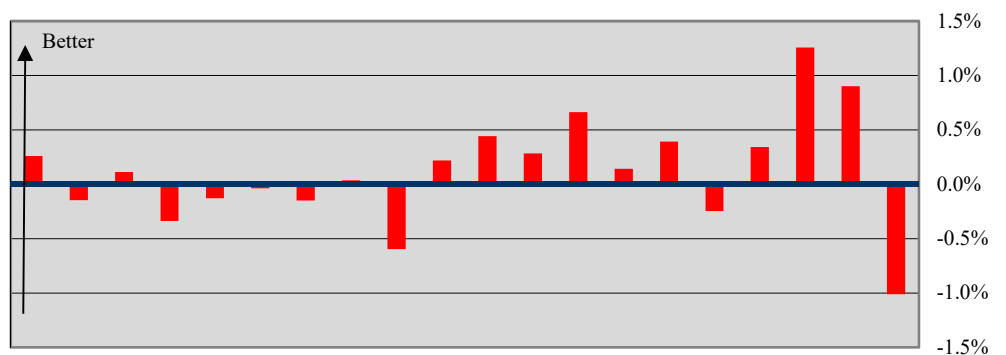
Trailing Periods with Absolute Target



Cumulative Return (Last 5 Years)



Quarterly Policy Benchmark Variance (Last 5 Years)



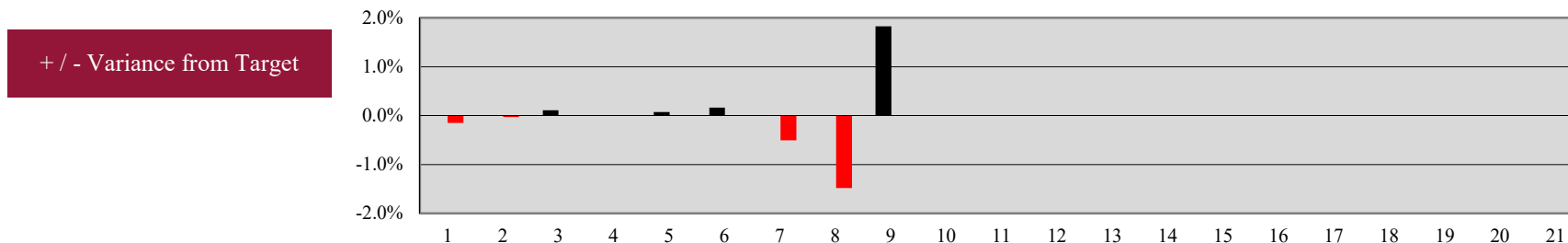
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Allocation

Multi-Manager Target Allocation

Manager Allocation Account	Market Value	% of Assets	Target	+ / - Variance		Reallocation Min / Max	Compliance	+ / - Var % of Target	Asset Class
				%	\$				
1. Vangrd Total Bond Idx I	7,029,108	5.85%	6.00%	-0.15%	-183,449	4.5% / 7.5%	Yes	-2.5%	Fixed Income
2. DoubleLine Core FI I	7,177,806	5.97%	6.00%	-0.03%	-34,751	4.5% / 7.5%	Yes	-0.5%	Fixed Income
3. PIMCO Income I	2,529,593	2.10%	2.00%	+0.10%	+125,408	1% / 3%	Yes	+5.2%	Fixed Income
4. Voya Strategic Income Opp	2,402,460	2.00%	2.00%	-0.00%	-1,725	1% / 3%	Yes	-0.1%	Fixed Income
5. TR Price Inst High Yield	2,487,696	2.07%	2.00%	+0.07%	+83,510	1% / 3%	Yes	+3.5%	Fixed Income
6. Vangrd Emerging Mkt Bd A	2,596,766	2.16%	2.00%	+0.16%	+192,580	1% / 3%	Yes	+8.0%	Fixed Income
7. Vangrd Total Stock Mkt I	51,081,116	42.49%	43.00%	-0.51%	-608,872	35% / 48%	Yes	-1.2%	Domestic Equity
8. Vangrd Total IntlStk Idx I	24,661,108	20.52%	22.00%	-1.48%	-1,784,932	17.5% / 26.5%	Yes	-6.7%	Intl Equity
9. Alternative Funds	20,227,103	16.83%	15.00%	+1.83%	+2,195,712	12% / 18%	Yes	+12.2%	Alternative
Cash / Miscellaneous	16,519	0.01%	0.00%	+0.01%	+16,519			-	
Total Managed Portfolio	120,209,274	100%	100%						



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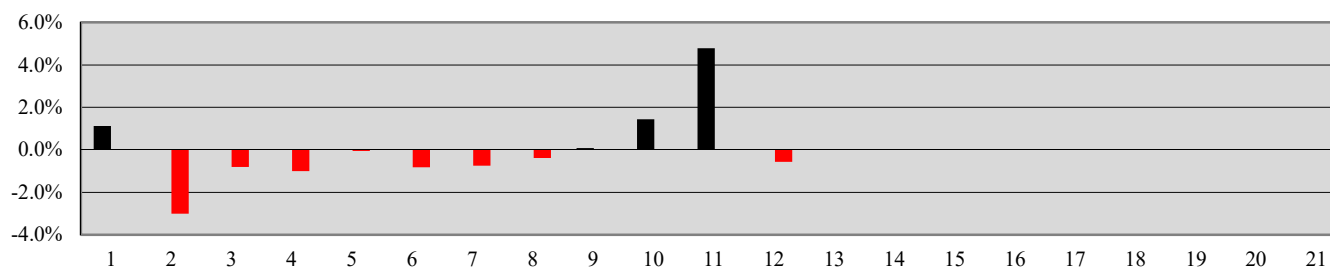
Alternative Funds

Allocation

Multi-Manager Target Allocation

Manager Allocation Account	Market Value	% of Assets	Target	+ / - Variance		Reallocation Min / Max	Compliance	+ / - Var % of Target	Asset Class
				%	\$				
1. PIMCO Flexible Credit	1,743,190	8.62%	7.50%	+1.12%	+226,158	-	-	+14.9%	Alternative
2. Variant Alternative Income	908,917	4.49%	7.50%	-3.01%	-608,115	-	-	-40.1%	Alternative
3. BlackRock System MultiAlt	847,497	4.19%	5.00%	-0.81%	-163,858	-	-	-16.2%	Alternative
4. GoldmanSachs AbsRet Trck	808,040	3.99%	5.00%	-1.01%	-203,316	-	-	-20.1%	Alternative
5. First Eagle Global I	1,506,198	7.45%	7.50%	-0.05%	-10,835	-	-	-0.7%	Alternative
6. Invesco BalancedRisk Y	1,348,988	6.67%	7.50%	-0.83%	-168,045	-	-	-11.1%	Alternative
7. DFA Commodity Strategy	860,924	4.26%	5.00%	-0.74%	-150,431	-	-	-14.9%	Alternative
8. Versus Real Asset	931,436	4.60%	5.00%	-0.40%	-79,919	-	-	-7.9%	Alternative
9. Versus MultiMngr Real Esta	2,037,014	10.07%	10.00%	+0.07%	+14,303	-	-	+0.7%	Alternative
10. Blackstone RealEstate Inc T	2,313,832	11.44%	10.00%	+1.44%	+291,122	-	-	+14.4%	Alternative
11. AMG Pantheon PrivateEquit	5,010,463	24.77%	20.00%	+4.77%	+965,042	-	-	+23.9%	Alternative
12. Pomona Investment Fund	1,907,903	9.43%	10.00%	-0.57%	-114,807	-	-	-5.7%	Alternative
Cash / Miscellaneous	2,700	0.01%	0.00%	+0.01%	+2,700			-	
Total Managed Portfolio	20,227,103	100%	100%						

+ / - Variance from Target



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Performance

Multi-Manager Trailing Performance

Net Returns	This Quarter			Year to Date			Last 12 Months		Last 3 Years (Ann)		Last 5 Years (Ann)	
	Total	Manager	+ / -	Total	Manager	+ / -	Total	+ / -	Total	+ / -	Total	+ / -
Account	Account	Benchmark	Variance	Account	Benchmark	Variance	Account	Variance	Account	Variance	Account	Variance
1. Vangrd Total Bond Idx I	1.67%	1.87%	-0.20%	-13.15%	-13.01%	-0.14%	-13.15%	-0.14%	-2.73%	-0.02%	0.01%	-0.01%
2. DoubleLine Core FI I	1.17%	1.87%	-0.70%	-12.76%	-13.01%	+0.25%	-12.76%	+0.25%	-2.80%	-0.09%	-0.17%	-0.20%
3. PIMCO Income I	3.41%	2.24%	+1.17%	-7.81%	-12.99%	+5.19%	-7.81%	+5.19%	0.03%	+2.57%	-	-
4. Voya Strategic Income Op	0.28%	2.24%	-1.96%	-7.36%	-12.99%	+5.63%	-7.36%	+5.63%	-	-	-	-
5. TR Price Inst High Yield	4.69%	4.06%	+0.63%	-11.19%	-11.10%	-0.09%	-11.19%	-0.09%	-0.59%	-0.36%	1.81%	-0.31%
6. Vangrd Emerging Mkt Bd	9.83%	7.43%	+2.40%	-13.02%	-16.60%	+3.59%	-13.02%	+3.59%	-	-	-	-
7. Vangrd Total Stock Mkt I	7.16%	7.18%	-0.03%	-19.51%	-19.21%	-0.31%	-19.51%	-0.31%	6.98%	-0.08%	8.72%	-0.07%
8. Vangrd Total IntlStk Idx I	14.72%	14.28%	+0.43%	-15.98%	-16.00%	+0.02%	-15.98%	+0.02%	0.53%	+0.46%	1.12%	+0.24%
9. Alternative Funds	1.71%	6.46%	-4.74%	-0.01%	-11.57%	+11.56%	-0.01%	+11.56%	6.32%	+3.61%	5.22%	+2.34%
Equity	7.77%	9.04%	-1.28%	-15.09%	-16.78%	+1.69%	-15.09%	+1.69%	5.27%	+1.08%	5.90%	+0.67%
Fixed Income	2.68%	2.24%	+0.44%	-11.65%	-12.99%	+1.35%	-11.65%	+1.35%	-1.83%	+0.71%	0.47%	+0.28%
Total Portfolio (Gross)	6.70%	7.71%	-1.01%	-14.39%	-15.91%	+1.52%	-14.39%	+1.52%	3.70%	+0.99%	4.68%	+0.51%
Total Portfolio (Net)	6.69%	7.71%	-1.02%	-14.41%	-15.91%	+1.50%	-14.41%	+1.50%	3.67%	+0.96%	4.64%	+0.48%

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												
Better than Manager Benchmark			3	4			4	2			1	
About the Same			3	5			5	5			5	
Worse than Manager Benchmark			3	0			0	0			0	
Total Investment Vehicles			9	9			9	7			6	

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