

Connecticut Community Foundation Traditional

Aggregate

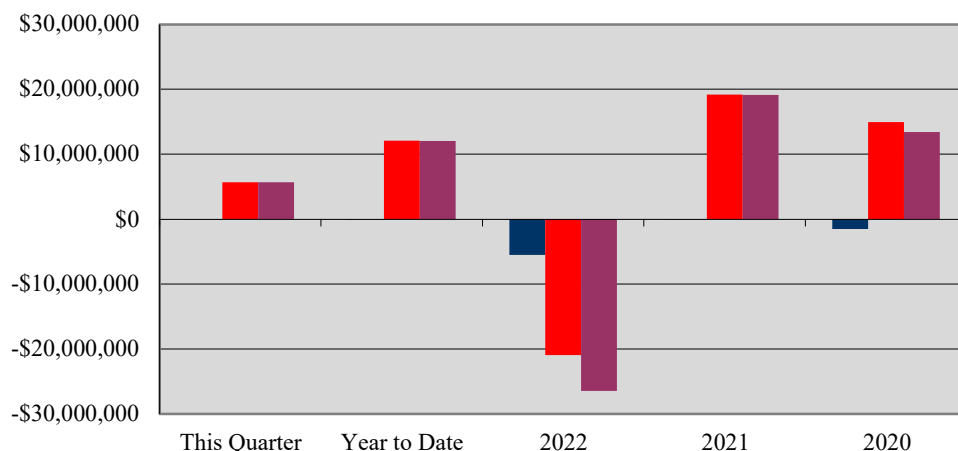
Summary

Market Value Changes

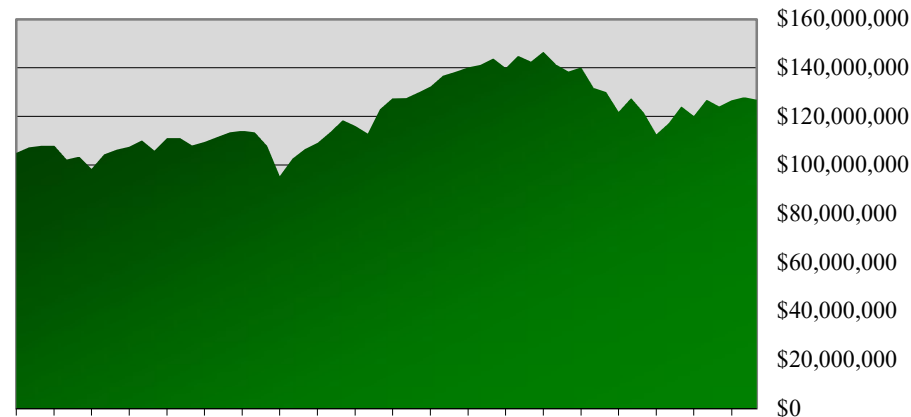


	Current Period		Last 3 Quarters			Last 3 Years			Historical
	This Quarter	Year to Date	1st Qtr 23	4th Qtr 22	3rd Qtr 22	2022	2021	2020	Acct. Inception 9/30/2000
Beginning Market Value (Mgd)	126,590,537	120,209,274	120,209,274	112,670,068	121,871,124	146,683,332	127,556,955	114,155,506	30,882,818
Cash Flow									
Contributions	0	0	0	0	0	0	0	0	39,444,670
Distributions	0	0	0	0	-3,500,000	-5,500,000	0	-1,500,000	-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	-9,933	-19,393	-9,460	-9,710	-9,510	-37,714	-36,109	-35,397	-1,023,272
Total Cash Flow	-9,933	-19,393	-9,460	-9,710	-3,509,510	-5,537,714	-36,109	-1,535,397	-1,815,267
Investment Performance									
Principal Appreciation	4,762,851	10,509,492	5,746,641	6,365,603	-6,391,064	-24,163,348	15,588,085	12,370,091	58,717,732
Income Generated	923,311	1,567,392	644,081	1,183,313	699,518	3,227,004	3,574,402	2,566,755	44,616,972
Change in Accrued Interest	0	0	0	0	0	0	0	0	-135,490
Total Investment Performance	5,686,162	12,076,884	6,390,722	7,548,916	-5,691,546	-20,936,345	19,162,486	14,936,845	103,199,215
Change in Market Value	5,676,229	12,057,491	6,381,262	7,539,206	-9,201,056	-26,474,058	19,126,377	13,401,448	101,383,947
Ending Market Value (Mgd)	132,266,766	132,266,766	126,590,537	120,209,274	112,670,068	120,209,274	146,683,332	127,556,955	132,266,766
UnManaged Assets	0	0	0	0	0	0	0	0	0
Total Portfolio	\$132,266,766	\$132,266,766	\$126,590,537	\$120,209,274	\$112,670,068	\$120,209,274	\$146,683,332	\$127,556,955	\$132,266,766

Changes in Market Value



Market Value (Last 5 Years)



Connecticut Community Foundation Traditional

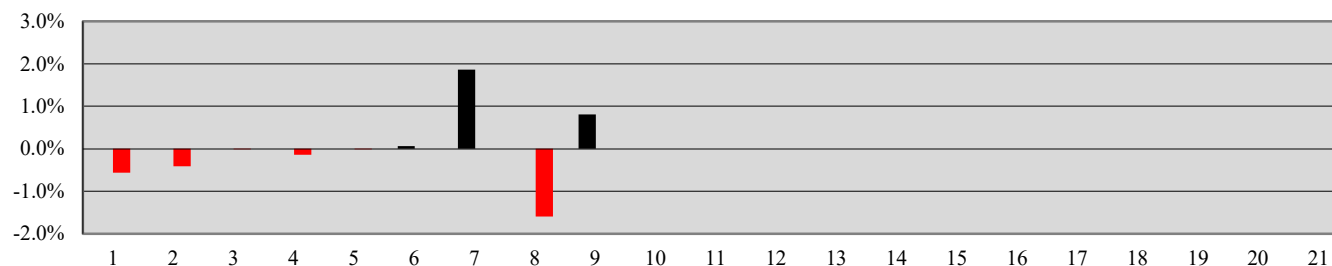
Aggregate

Allocation

Multi-Manager Target Allocation

Manager Allocation Account	Market Value	% of Assets	Target	+ / - Variance		Reallocation Min / Max	Compliance	+ / - Var % of Target	Asset Class
				%	\$				
1. Vangrd Total Bond Idx I	7,186,345	5.43%	6.00%	-0.57%	-749,661	4.5% / 7.5%	Yes	-9.4%	Fixed Income
2. DoubleLine Core FI I	7,389,573	5.59%	6.00%	-0.41%	-546,433	4.5% / 7.5%	Yes	-6.9%	Fixed Income
3. PIMCO Income I	2,625,660	1.99%	2.00%	-0.01%	-19,675	1% / 3%	Yes	-0.7%	Fixed Income
4. Voya Strategic Income Opp	2,455,204	1.86%	2.00%	-0.14%	-190,131	1% / 3%	Yes	-7.2%	Fixed Income
5. TR Price Inst High Yield	2,627,645	1.99%	2.00%	-0.01%	-17,690	1% / 3%	Yes	-0.7%	Fixed Income
6. Vangrd Emerging Mkt Bd A	2,730,464	2.06%	2.00%	+0.06%	+85,128	1% / 3%	Yes	+3.2%	Fixed Income
7. Vangrd Total Stock Mkt I	59,338,425	44.86%	43.00%	+1.86%	+2,463,716	35% / 48%	Yes	+4.3%	Domestic Equity
8. Vangrd Total IntlStk Idx I	26,987,674	20.40%	22.00%	-1.60%	-2,111,014	17.5% / 26.5%	Yes	-7.3%	Intl Equity
9. Alternative Funds	20,910,866	15.81%	15.00%	+0.81%	+1,070,852	12% / 18%	Yes	+5.4%	Alternative
Cash / Miscellaneous	14,909	0.01%	0.00%	+0.01%	+14,909			-	
Total Managed Portfolio	132,266,766	100%	100%						

+ / - Variance from Target



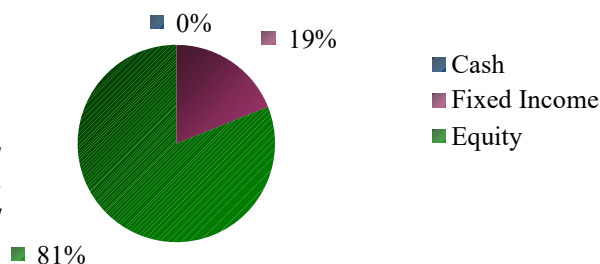
Connecticut Community Foundation Traditional

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	37,685	0.0%	0.0%	+0.0%	+37,685	-	-	0.0%	0.0%	0.0%
Fixed Income	25,014,891	18.9%	20.0%	-1.1%	-1,438,462	16% / 24%	Yes	19.7%	20.9%	21.2%
Equity	107,214,190	81.1%	80.0%	+1.1%	+1,400,777	75% / 85%	Yes	80.3%	79.1%	78.8%
Total Mgd Portfolio	132,266,766	100%	100%							
UnManaged Assets	0									
Total Portfolio	\$132,266,766									



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	18.9%	27.0%	22.8%
Equity	73.0%	81.1%	77.1%

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	14,909	0.0%	0.0%	+0.0%	+14,909	-	-	2nd Qtr 23	300,475	622,795
Fixed Income	25,014,891	18.9%	20.0%	-1.1%	-1,438,462	16% / 24%	Yes	1st Qtr 23	269,062	337,203
Domestic Equity	59,338,425	44.9%	43.0%	+1.9%	+2,463,716	38% / 48%	Yes	4th Qtr 22	300,883	872,881
Intl Equity	26,987,674	20.4%	22.0%	-1.6%	-2,111,014	17.5% / 26.5%	Yes	3rd Qtr 22	-753,620	-2,056,986
Alternative	20,910,866	15.8%	15.0%	+0.8%	+1,070,852	12% / 18%	Yes			
Total Mgd Portfolio	132,266,766	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	59,338,425	55.33%	53.8%	+1.6%	+1,698,556
Intl Equity	26,987,674	25.17%	27.5%	-2.3%	-2,502,491
Alternative	20,910,866	19.50%	18.8%	+0.7%	+803,935
Total Equity	107,236,965	100%	100%		

Traditional Equity	86,326,099	65.27%	65.0%	+0.3%	+285,957	Domestic+International
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Attribution YTD	
Asset Allocation Impact	+0.01%
Manager / Style Impact	-0.20%
Total	-0.19%

Connecticut Community Foundation Traditional

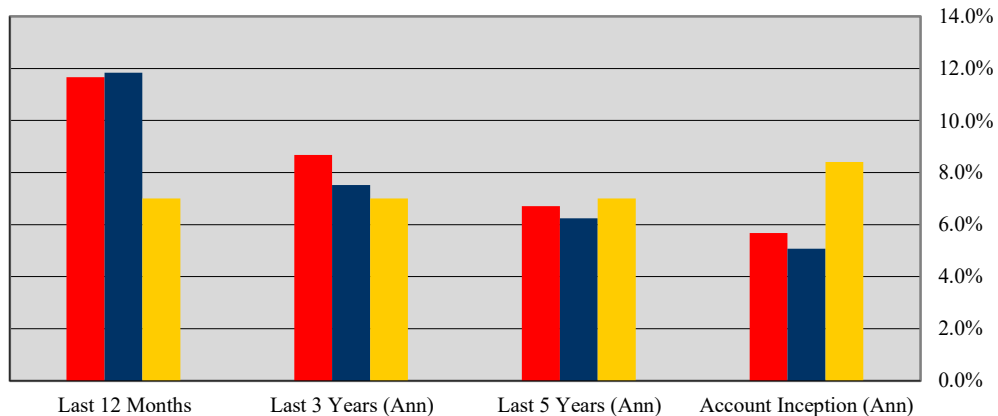
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Performance

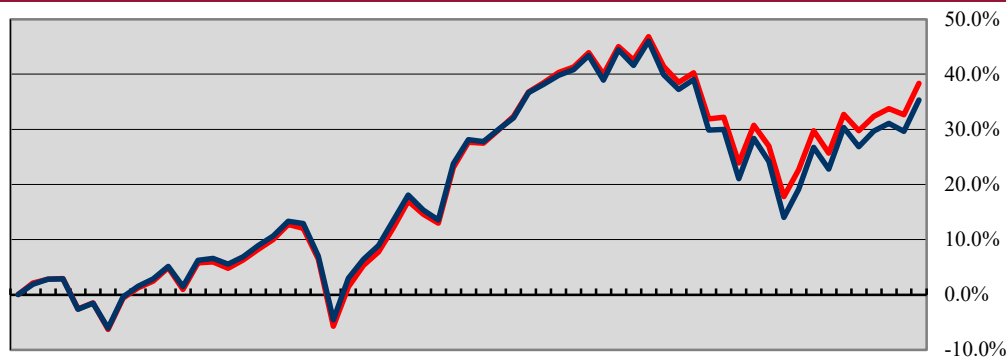
Performance Summary

	Total Account	Policy Benchmark	+ / - Variance	R^2
Trailing Periods				
This Quarter	4.49%	4.37%	+0.12%	
Year to Date	10.05%	10.23%	-0.19%	
Last 12 Months	11.66%	11.83%	-0.17%	1.00
Last 2 Years (Ann)	-0.71%	-1.60%	+0.89%	1.00
Last 3 Years (Ann)	8.68%	7.51%	+1.17%	1.00
Last 5 Years (Ann)	6.70%	6.24%	+0.46%	.99
Manager Inception (Ann)	5.67%	5.07%	+0.60%	
Manager Inception (Cum)	251.16%	208.39%	+42.77%	
9/30/2000				
Account Inception (Ann)	5.67%	5.07%	+0.60%	
Account Inception (Cum)	251.16%	208.39%	+42.77%	
9/30/2000				
Annual Periods				
2022	-14.39%	-15.92%	+1.53%	
2021	15.02%	13.96%	+1.06%	
2020	13.25%	13.09%	+0.16%	
2019	20.30%	20.63%	-0.33%	
Quarterly / Monthly Periods				
1st Qtr 23	5.32%	5.62%	-0.30%	
4th Qtr 22	6.70%	7.70%	-1.00%	
3rd Qtr 22	-4.91%	-5.81%	+0.90%	
2nd Qtr 22	-11.69%	-12.95%	+1.26%	
April	1.06%	1.10%	-0.04%	
May	-0.83%	-1.15%	+0.32%	
June	4.27%	4.43%	-0.17%	

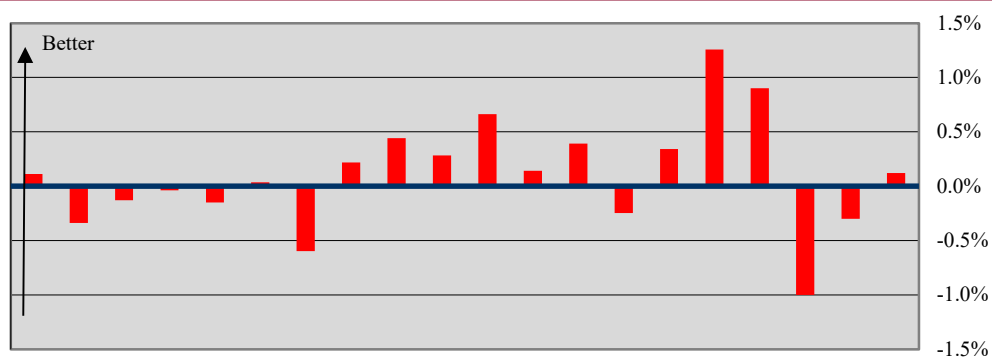
Trailing Periods with Absolute Target



Cumulative Return (Last 5 Years)



Quarterly Policy Benchmark Variance (Last 5 Years)



Connecticut Community Foundation Traditional

Aggregate

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	-0.90%	-0.84%	-0.05%	2.24%	2.09%	+1.14%	-0.89%	+0.05%	-4.01%	-0.04%	0.78%	+0.02%
2. DoubleLine Core FI I	-0.59%	-0.84%	+0.26%	2.95%	2.09%	+0.86%	-0.09%	+0.85%	-2.48%	+1.48%	0.59%	-0.17%
3. PIMCO Income I	1.21%	-0.59%	+1.79%	3.80%	2.32%	+1.47%	5.34%	+5.38%	1.85%	+5.28%	-	-
4. Voya Strategic Income Op	1.01%	-0.59%	+1.60%	2.94%	2.32%	+0.62%	1.58%	+1.62%	-	-	-	-
5. TR Price Inst High Yield	1.84%	1.61%	+0.24%	5.63%	5.34%	+0.28%	9.63%	+0.75%	2.94%	-0.25%	3.14%	-0.04%
6. Vangrd Emerging Mkt Bd	2.54%	1.26%	+1.29%	5.15%	3.55%	+1.59%	12.40%	+6.44%	-	-	-	-
7. Vangrd Total Stock Mkt I	8.42%	8.39%	+0.03%	16.18%	16.17%	+0.01%	18.94%	-0.01%	13.76%	-0.12%	11.31%	-0.08%
8. Vangrd Total IntlStk Idx I	2.61%	2.44%	+0.17%	9.43%	9.47%	-0.04%	12.33%	-0.38%	7.54%	+0.32%	3.72%	+0.21%
9. Alternative Funds	1.62%	2.44%	-0.82%	3.38%	5.33%	-1.95%	3.06%	-2.62%	10.60%	+2.73%	6.16%	+2.20%
Equity	5.54%	5.62%	-0.09%	11.74%	12.25%	-0.51%	14.03%	-0.80%	11.58%	+0.61%	8.21%	+0.59%
Fixed Income	0.25%	-0.59%	+0.84%	3.34%	2.32%	+1.02%	2.54%	+2.58%	-0.97%	+2.46%	1.34%	+0.36%
Total Portfolio (Gross)	4.49%	4.37%	+0.12%	10.05%	10.23%	-0.19%	11.66%	-0.17%	8.68%	+1.17%	6.70%	+0.46%
Total Portfolio (Net)	4.48%	4.37%	+0.11%	10.03%	10.23%	-0.20%	11.62%	-0.20%	8.65%	+1.13%	6.67%	+0.43%

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			5	3			1	
About the Same			5	4			3	4			5	
Worse than Manager Benchmark			1	1			1	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.

Connecticut Community Foundation Traditional

Alternative Funds

Performance

Multi-Manager Trailing Performance

Net Returns Account	This Quarter			Year to Date			Last 12 Months		Last 3 Years (Ann)		Last 5 Years (Ann)	
	Total Account	Manager Benchmark	+ / - Variance	Total Account	Manager Benchmark	+ / - Variance	Total Account	+ / - Variance	Total Account	+ / - Variance	Total Account	+ / - Variance
1. Blackstone Private Credit	1.61%	2.00%	-0.40%	-	-	-	-	-	-	-	-	-
2. Variant Alternative Income	2.08%	2.00%	+0.08%	4.21%	3.93%	+0.28%	-	-	-	-	-	-
3. BlackRock System MultiA	0.10%	1.52%	-1.42%	-0.10%	2.27%	-2.38%	0.41%	-3.27%	-	-	-	-
4. GoldmanSachs AbsRet Tr	2.98%	1.52%	+1.46%	6.76%	2.27%	+4.48%	8.12%	+4.43%	5.45%	+4.41%	-	-
5. First Eagle Global I	3.14%	1.62%	+1.52%	9.33%	5.04%	+4.29%	14.05%	+7.88%	10.64%	+5.22%	6.97%	+3.93%
6. Invesco BalancedRisk Y	-0.58%	1.62%	-2.19%	2.13%	5.04%	-2.91%	-2.38%	-8.55%	2.99%	-2.42%	2.32%	-0.72%
7. DFA Commodity Strategy	-3.86%	-2.56%	-1.30%	-8.76%	-7.79%	-0.97%	-12.61%	-2.99%	16.16%	-1.66%	4.18%	-0.55%
8. Versus Real Asset	1.13%	-2.56%	+3.69%	2.84%	-7.79%	+10.63%	5.68%	+15.30%	7.19%	-10.63%	-	-
9. Versus MultiMngr Real Es	-1.96%	0.71%	-2.67%	-4.36%	2.09%	-6.46%	-7.64%	-4.62%	5.77%	+4.43%	-	-
10. Blackstone RealEstate In	0.85%	0.71%	+0.14%	0.34%	2.09%	-1.75%	1.55%	+4.57%	-	-	-	-
11. AMG Pantheon PrivateEc	2.39%	6.18%	-3.78%	6.37%	13.93%	-7.57%	10.50%	-6.03%	19.50%	+8.51%	-	-
12. Pomona Investment Fund	0.00%	6.18%	-6.18%	1.03%	13.93%	-12.90%	3.55%	-12.98%	-	-	-	-

Equity	1.62%	2.44%	-0.81%	3.38%	5.33%	-1.95%	3.07%	-2.62%	10.60%	+2.73%	6.16%	+2.20%
Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Portfolio (Gross)	1.62%	2.44%	-0.82%	3.38%	5.33%	-1.95%	3.06%	-2.62%	10.60%	+2.73%	6.16%	+2.20%
Total Portfolio (Net)	1.62%	2.44%	-0.82%	3.38%	5.33%	-1.95%	3.06%	-2.62%	10.60%	+2.73%	6.16%	+2.20%

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			3			4			1
About the Same			3			1			0			0
Worse than Manager Benchmark			6			7			6			2
Total Investment Vehicles			12			11			10			3

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