

December 2021 Investment Performance

The externally compiled investment performance¹ results for the periods ended 31 December 2021 for The Community Foundation for Greater New Haven's Intermediate Fund.

The investment performance figures and market benchmarks³ are expressed as percentages, annualized for periods of one year or longer, and where:

- “Blue” highlight denotes performance above the market benchmark;
- “Green” highlight denotes the market benchmark for performance measurement; and
- “Red” highlight denotes performance below market benchmark;

Total Return (%)

	<u>YTD</u>	<u>Inception²</u>
Intermediate Pool	10.19	8.67
Market Benchmark ³	7.76	8.13
 Total Equity	 18.40	 13.77
Market Benchmark	17.18	13.49
Total Fixed Income	(0.48)	2.68
Market Benchmark	(1.66)	2.77

SUB-ADVISORS

Equity:

Vanguard Total Stock Market Index	VTSAX
Vanguard Total Int'l Stock Index	VTIAX

Fixed Income:

Short-term Investment Grade	VFSUX
Short-term Inflation Protected Securities Index	VTAPX
Total Bond Market Index	VBTLX
Total Int'l Bond Index	VTABX