The COMMUNITY Foundation for Greater New Haven

VALLEY COMMUNITY FOUNDATION

September 2026 (3Q)
Investment Performance

The externally compiled investment performance[1] results for the periods ended 30 September 2026 for The Community Foundation for Greater New Haven, Inc.'s Intermediate Fund.

The investment performance figures and market benchmarks[3] 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 (%)

	YTD	Inception[2]
Intermediate Pool	7.30	8.75
Market Benchmark[3]	7.34	8.81
Total Equity Attribution	7.16	8.08
Market Benchmark	7.23	8.12
Total Fixed Income Attribution	0.14	0.67
Market Benchmark	0.11	0.69

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

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[1] Investment data was externally reported by The Vanguard Group, Inc.
Past performance is no indication of future results. The materials are provided for information purposes only, and do not constitute investment advice or an offer or solicitation to buy or sell any security or investment product. Returns are calculated by The Vanguard Group, Inc. and are net of investment management fees. The investment management fees utilized in the net of fees calculation is based on the actual investment fees incurred by each fund in the composite.

[2] The inception date of September 2016, or 10.00 years.

[3] The market benchmark is equal to the rate of return produced by specific market indices representing the asset classes contained in the asset allocation model, with such market indices weighted in accordance with that model. The current market benchmark includes: 25% Total Stock Market Index, 25% Total International Stock Index, 42.5% Bloomberg Barclays U.S. Aggregate Float Adjusted Index, and 7.5% Bloomberg Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Index.