

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation

Socially Responsible Pool

Preliminary as of July 31, 2017

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$2,980,783	100.0	Total Fund	1.1	6.7	9.0	7.0	8.9	8.4	NA	9.2	Feb-09
		Policy Index	1.3	8.7	10.6	7.9	10.7	10.2	NA	12.2	Feb-09
		Actual Index	1.3	7.8	9.8	7.1	9.0	7.3	NA	8.3	Jul-09
		60% Russell 3000/ 40% Blbg Barc Intermed. U.S. Government/Credit	1.3	7.4	9.5	7.2	9.5	9.8	NA	11.3	Feb-09
		Consumer Price Index	-0.1	1.4	1.7	0.9	1.3	1.7	NA	1.8	Feb-09
\$1,818,152	61.0	Total Equity	1.7	10.9	15.4	10.1	NA	NA	NA	15.4	Jan-13
\$905,104	30.4	Vanguard FTSE Social Index Fund	2.0	13.1	17.9	11.4	NA	NA	NA	16.3	Jan-13
		Spliced Social Index	1.9	13.2	18.1	11.7	16.9	15.4	7.6	16.6	
\$913,048	30.6	Parnassus Core Equity Instl Fund	1.4	8.6	12.9	NA	NA	NA	NA	12.5	Apr-16
		S&P 500 Index	2.1	11.6	16.0	10.9	14.8	14.6	7.7	17.0	
\$899,717	30.2	Total Fixed Income	0.3	2.3	0.0	2.3	NA	NA	NA	1.7	Jan-13
\$899,717	30.2	Breckinridge Sustainable Fixed Income	0.3	2.3	NA	NA	NA	NA	NA	0.7	Oct-16
		Blbg Barc Intermed. U.S. Government/Credit	0.5	2.2	0.0	2.1	1.7	2.5	3.8	0.1	
\$262,914	8.8	Total Cash	0.1	0.2	0.2	0.1	0.1	0.1	NA	0.0	Jul-09
\$262,914	8.8	Wilmington U.S. Government Money Market	0.1	0.2	0.2	0.1	0.1	0.1	NA	0.1	Jul-09
		Citigroup 3 Month T-Bill	0.1	0.4	0.5	0.2	0.2	0.1	0.5	0.1	

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Please Note:

- Periods greater than one year are annualized
- Since inception returns are calculated from the first full month
- Total Fund performance includes terminated manager
- Performance and market values are subject to change based on statement availability from the investment manager/custodian.
- Returns are net of investment management fees and gross of consulting fees unless otherwise stated
- Actual Index calculated using manager allocations and index returns.
- Policy Index: 60% FTSE4Good US Select Index / 40% Blbg Barc Intermediate U.S. Government/Credit.