

# Investment Return Detail - Socially Responsible Pool

## Berkshire Taconic Community Foundation

### Socially Responsible Pool

Preliminary as of September 30, 2017

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$3,310,301</b>	<b>100.0</b>	<b>Total Fund</b>	<b>1.1</b>	<b>8.3</b>	<b>10.2</b>	<b>6.9</b>	<b>9.2</b>	<b>8.1</b>	<b>NA</b>	<b>9.2</b>	<b>Feb-09</b>
		Policy Index	1.2	10.6	12.1	7.9	10.3	10.1	NA	12.2	Feb-09
		Actual Index	1.3	9.7	11.4	7.1	9.4	7.1	NA	8.3	Jul-09
		60% Russell 3000/ 40% Blbg Barc Intermed. U.S. Government/Credit	1.3	9.2	11.0	7.4	9.1	9.5	NA	11.3	Feb-09
		Consumer Price Index	0.5	2.2	2.2	1.2	1.3	1.8	NA	1.8	Feb-09
<b>\$2,113,955</b>	<b>63.9</b>	<b>Total Equity</b>	<b>2.1</b>	<b>13.5</b>	<b>17.1</b>	<b>10.0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>15.4</b>	<b>Jan-13</b>
\$1,183,270	35.7	Vanguard FTSE Social Index Fund	2.3	16.2	20.4	11.4	NA	NA	NA	16.3	Jan-13
		<b>Spliced Social Index</b>	<b>2.3</b>	<b>16.4</b>	<b>20.6</b>	<b>11.7</b>	<b>16.2</b>	<b>15.2</b>	<b>7.5</b>	<b>16.6</b>	
\$930,685	28.1	Parnassus Core Equity Instl Fund	1.8	10.7	13.2	NA	NA	NA	NA	12.5	Apr-16
		<b>S&amp;P 500 Index</b>	<b>2.1</b>	<b>14.2</b>	<b>18.6</b>	<b>10.8</b>	<b>14.2</b>	<b>14.4</b>	<b>7.4</b>	<b>16.8</b>	
<b>\$1,101,539</b>	<b>33.3</b>	<b>Total Fixed Income</b>	<b>-0.5</b>	<b>2.6</b>	<b>0.5</b>	<b>2.3</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>1.7</b>	<b>Jan-13</b>
\$1,101,539	33.3	Breckinridge Sustainable Fixed Income	-0.5	2.6	1.0	NA	NA	NA	NA	1.0	Oct-16
		<b>Bldg Barc Intermed. U.S. Government/Credit</b>	<b>-0.5</b>	<b>2.3</b>	<b>0.2</b>	<b>2.1</b>	<b>1.6</b>	<b>2.3</b>	<b>3.6</b>	<b>0.2</b>	
<b>\$94,806</b>	<b>2.9</b>	<b>Total Cash</b>	<b>0.1</b>	<b>0.3</b>	<b>0.3</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>NA</b>	<b>0.1</b>	<b>Jul-09</b>
\$94,806	2.9	Wilmington U.S. Government Money Market	0.1	0.3	0.3	0.1	0.1	0.1	NA	0.1	Jul-09
		<b>Citigroup 3 Month T-Bill</b>	<b>0.1</b>	<b>0.6</b>	<b>0.6</b>	<b>0.3</b>	<b>0.2</b>	<b>0.2</b>	<b>0.4</b>	<b>0.2</b>	

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*Preliminary as of September 30, 2017*

**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.