

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation

Socially Responsible Pool

Preliminary as of January 31, 2019

| Market Value | % of Portfolio | | I Mo. | Calendar YTD | 1 YR | 3 YRS | 5 YRS | 7 YRS | 10 YRS | Return Since | Inception Date |
|--------------|----------------|--|------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|----------------|
| \$8,554,082 | 100.0 | Total Fund | 4.8 | 4.8 | -1.8 | 7.9 | 6.5 | 7.2 | 8.4 | 8.4 | Feb-09 |
| | | Policy Index | 5.8 | 5.8 | -1.6 | 8.8 | 7.3 | 8.9 | 10.3 | 10.3 | Feb-09 |
| | | Actual Index | 5.6 | 5.6 | -1.9 | 7.7 | 6.4 | 7.2 | NA | 7.5 | Jul-09 |
| | | 60% Spliced Social Index / 40% Blbg Barc Intermediate U.S. Government/Credit | 5.2 | 5.2 | 0.8 | 9.7 | 7.8 | 9.5 | 11.3 | 11.3 | Feb-09 |
| | | 60% Russell 3000/ 40% Blbg Barc Intermed. U.S. Government/Credit | 5.5 | 5.5 | 0.0 | 9.2 | 7.1 | 8.5 | 10.4 | 10.4 | Feb-09 |
| | | Consumer Price Index | 0.2 | 0.2 | 1.6 | 2.0 | 1.5 | 1.5 | 1.8 | 1.8 | Feb-09 |
| \$5,630,374 | 65.8 | Total Equity | 7.2 | 7.2 | -2.9 | 12.4 | 9.9 | NA | NA | 13.3 | Jan-13 |
| | | MSCI AC World Index (Net) | 7.9 | 7.9 | -7.5 | 11.6 | 6.7 | 8.7 | 11.3 | 8.4 | |
| \$1,551,729 | 18.1 | Parnassus Core Equity Instl Fund | 6.4 | 6.4 | 1.5 | NA | NA | NA | NA | 10.9 | Apr-16 |
| | | S&P 500 Index | 8.0 | 8.0 | -2.3 | 14.0 | 11.0 | 13.2 | 15.0 | 12.3 | |
| \$883,173 | 10.3 | Kabouter International Mission Offshore Fund, Ltd. | 4.5 | 4.5 | NA | NA | NA | NA | NA | -11.7 | Aug-18 |
| | | MSCI EAFE Small Cap (Net) | 8.1 | 8.1 | -15.6 | 9.4 | 5.0 | 8.8 | 12.1 | -10.7 | |
| \$3,195,472 | 37.4 | Aperio SRI Account | 8.3 | 8.3 | NA | NA | NA | NA | NA | -5.0 | Sep-18 |
| | | MSCI AC World Index (Net) | 7.9 | 7.9 | -7.5 | 11.6 | 6.7 | 8.7 | 11.3 | -5.5 | |
| \$1,946,049 | 22.7 | Total Fixed Income | 0.7 | 0.7 | 3.0 | 2.1 | 2.1 | NA | NA | 1.6 | Jan-13 |
| | | Bllbg Barc Intermed. U.S. Government/Credit | 0.9 | 0.9 | 2.7 | 1.6 | 1.8 | 1.7 | 3.0 | 1.5 | |
| \$1,122,973 | 13.1 | Breckinridge Sustainable Fixed Income | 0.9 | 0.9 | 2.9 | NA | NA | NA | NA | 1.3 | Oct-16 |
| | | Bllbg Barc Intermed. U.S. Government/Credit | 0.9 | 0.9 | 2.7 | 1.6 | 1.8 | 1.7 | 3.0 | 0.8 | |
| \$823,076 | 9.6 | Vanguard Intermediate-Term Treasury Index Adm | 0.4 | 0.4 | 3.3 | NA | NA | NA | NA | 3.3 | Feb-18 |
| | | Spliced Bllbg Barc U.S. Treasury 3-10 Year Index | 0.5 | 0.5 | 3.4 | 0.8 | 1.9 | 1.4 | NA | 3.4 | |
| \$426,114 | 5.0 | Total Real Assets | 0.8 | 0.8 | NA | NA | NA | NA | NA | -0.4 | Sep-18 |
| | | Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS | 0.7 | 0.7 | 1.6 | 1.5 | 0.7 | 0.4 | 1.9 | 0.2 | |
| \$426,114 | 5.0 | Vanguard Short-Term Inflation Protected Sec Fund Adm | 0.8 | 0.8 | NA | NA | NA | NA | NA | 0.5 | Oct-18 |
| | | Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS | 0.7 | 0.7 | 1.6 | 1.5 | 0.7 | 0.4 | 1.9 | 0.5 | |

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|--------------|----------------|---|-------|--------------|------|-------|-------|-------|--------|--------------|----------------|
| \$551,544 | 6.4 | Total Cash | 0.2 | 0.2 | 1.6 | 0.7 | 0.5 | 0.3 | NA | 0.2 | Jul-09 |
| \$551,544 | 6.4 | Wilmington U.S. Government Money Market | 0.2 | 0.2 | 1.6 | 0.7 | 0.4 | 0.3 | NA | 0.2 | Jul-09 |
| | | FTSE 3 Month T-Bill | 0.2 | 0.2 | 2.0 | 1.1 | 0.6 | 0.5 | 0.4 | 0.4 | |

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 segment allocations and index returns.
- Policy Index 2/1/2009-12/31/2012: 50% S&P 500/ 50% Bloomberg Barclays Aggregate.
- Policy Index 1/1/2013-7/31/2018: 60% FTSE4Good US Select Index / 40% Bloomberg Barclays Intermediate U.S. Government/Credit.
- Current Policy Index (Effective 8/1/2018): 70% MSCI AC World Index/ 20% Bloomberg Barclays Intermediate U.S. Government/Credit/ 10% Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS.
- Aperio SRI Account: Reported market value sourced from Wilmington Trust custodial statement.
- Aperio SRI Account: January 2019 Performance is not reconciled with the manager.