

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation

Socially Responsible Pool

Preliminary as of February 28, 2019

Market Value	% of Portfolio		I Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$8,642,066	100.0	Total Fund	2.0	7.0	2.7	8.6	6.3	7.5	9.2	8.5	Feb-09
		Policy Index	1.9	7.8	2.4	9.6	7.0	8.9	11.1	10.4	Feb-09
		Actual Index	1.8	7.5	2.0	8.5	6.2	7.5	NA	7.7	Jul-09
		60% Spliced Social Index / 40% Blbg Barc Int. U.S. Gov/Credit	2.0	7.3	5.1	10.5	7.6	9.4	12.3	11.5	Feb-09
		60% Russell 3000/ 40% Blbg Barc Int. U.S. Gov/Credit	2.1	7.8	4.7	9.9	6.9	8.5	11.4	10.5	Feb-09
		Consumer Price Index	0.4	0.6	1.5	2.2	1.5	1.5	1.8	1.8	Feb-09
\$5,806,524	67.2	Total Equity	3.1	10.5	3.9	13.9	9.6	NA	NA	13.7	Jan-13
		MSCI AC World Index (Net)	2.7	10.8	-0.8	12.9	6.3	8.3	12.7	8.7	
\$1,616,727	18.7	Parnassus Core Equity Instl Fund	4.2	10.8	10.4	NA	NA	NA	NA	12.1	Apr-16
		S&P 500 Index	3.2	11.5	4.7	15.3	10.7	13.1	16.7	13.2	
\$906,525	10.5	Kabouter International Mission Offshore Fund, Ltd.	2.6	7.3	NA	NA	NA	NA	NA	-9.3	Aug-18
		MSCI EAFE Small Cap (Net)	2.2	10.5	-10.5	10.2	4.3	8.2	13.5	-8.7	
\$3,283,273	38.0	Aperio SRI Account	2.7	11.2	NA	NA	NA	NA	NA	-2.5	Sep-18
		MSCI AC World Index (Net)	2.7	10.8	-0.8	12.9	6.3	8.3	12.7	-2.9	
\$1,942,622	22.5	Total Fixed Income	-0.1	0.6	3.4	2.2	2.0	NA	NA	1.6	Jan-13
		Blbg Barc Intermed. U.S. Government/Credit	0.1	1.0	3.2	1.4	1.8	1.7	3.1	1.5	
\$1,123,160	13.0	Breckinridge Sustainable Fixed Income	0.0	0.9	3.3	NA	NA	NA	NA	1.2	Oct-16
		Blbg Barc Intermed. U.S. Government/Credit	0.1	1.0	3.2	1.4	1.8	1.7	3.1	0.8	
\$819,461	9.5	Vanguard Intermediate-Term Treasury Index Adm	-0.2	0.2	3.6	NA	NA	NA	NA	2.8	Feb-18
		Spliced Blbg Barc U.S. Treasury 3-10 Year Index	-0.2	0.3	3.7	0.5	1.8	1.5	NA	2.9	

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Market Value	% of Portfolio		Calendar							Return Since	Inception Date	
			I Mo.	YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS			
\$426,642	4.9	Total Real Assets	0.1	0.9	NA	NA	NA	NA	NA	NA	-0.3	Sep-18
		Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS	0.2	0.9	1.8	1.5	0.7	0.4	1.9	0.4		
\$426,642	4.9	Vanguard Short-Term Inflation Protected Sec Fund Adm	0.1	0.9	NA	NA	NA	NA	NA	NA	0.7	Oct-18
		Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS	0.2	0.9	1.8	1.5	0.7	0.4	1.9	0.7		
\$466,278	5.4	Total Cash	0.2	0.3	1.7	0.8	0.5	0.4	NA	0.3	Jul-09	
\$466,278	5.4	Wilmington U.S. Government Money Market	0.2	0.3	1.7	0.8	0.5	0.4	NA	0.3	Jul-09	
		FTSE 3 Month T-Bill	0.2	0.4	2.0	1.1	0.7	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: February 2019 Performance is not reconciled with the manager.