

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation

Socially Responsible Pool

Preliminary as of March 31, 2019

Market Value	% of Portfolio		I Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$8,633,634	100.0	Total Fund	1.2	8.3	4.8	7.7	6.5	7.7	8.9	8.6	Feb-09
		Policy Index	1.2	9.1	5.2	8.6	7.2	8.9	10.7	10.5	Feb-09
		Actual Index	1.2	8.8	4.8	7.7	6.4	7.6	NA	7.7	Jul-09
		60% Spliced Social Index / 40% Blbg Barc Int. U.S. Gov/Credit	1.7	9.1	8.4	9.6	7.9	9.4	11.7	11.5	Feb-09
		60% Russell 3000/ 40% Blbg Barc Int. U.S. Gov/Credit	1.4	9.3	7.3	8.8	7.2	8.4	10.9	10.6	Feb-09
		Consumer Price Index	0.6	1.2	1.9	2.2	1.5	1.5	1.8	1.8	Feb-09
\$5,876,780	68.1	Total Equity	1.2	11.8	7.0	12.1	9.7	NA	NA	13.7	Jan-13
		MSCI AC World Index (Net)	1.3	12.2	2.6	10.7	6.5	8.4	12.0	8.8	
\$1,653,596	19.2	Parnassus Core Equity Instl Fund	2.3	13.4	13.7	12.6	NA	NA	NA	12.6	Apr-16
		S&P 500 Index	1.9	13.6	9.5	13.5	10.9	12.8	15.9	13.5	
\$894,341	10.4	Kabouter International Mission Offshore Fund, Ltd.	-1.3	5.9	NA	NA	NA	NA	NA	-10.6	Aug-18
		MSCI EAFE Small Cap (Net)	0.2	10.7	-9.4	7.5	4.5	8.2	12.8	-8.5	
\$3,328,843	38.6	Aperio SRI Account	1.4	12.7	NA	NA	NA	NA	NA	-1.2	Sep-18
		MSCI AC World Index (Net)	1.3	12.2	2.6	10.7	6.5	8.4	12.0	-1.7	
\$1,971,195	22.8	Total Fixed Income	1.6	2.2	4.3	2.3	2.5	NA	NA	1.8	Jan-13
		Blbg Barc Intermed. U.S. Government/Credit	1.4	2.3	4.2	1.7	2.1	2.0	3.1	1.7	
\$1,138,693	13.2	Breckinridge Sustainable Fixed Income	1.4	2.3	4.3	NA	NA	NA	NA	1.7	Oct-16
		Blbg Barc Intermed. U.S. Government/Credit	1.4	2.3	4.2	1.7	2.1	2.0	3.1	1.3	
\$832,501	9.6	Vanguard Intermediate-Term Treasury Index Adm	1.8	2.0	4.7	NA	NA	NA	NA	4.2	Feb-18
		Spliced Blbg Barc U.S. Treasury 3-10 Year Index	1.7	2.0	4.6	1.0	2.2	1.9	NA	4.2	

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\$429,988	5.0	Total Real Assets	0.8	1.7	NA	NA	NA	NA	NA	0.5	Sep-18
		Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS	0.8	1.7	2.0	1.4	0.9	0.6	1.7	1.2	
\$429,988	5.0	Vanguard Short-Term Inflation Protected Sec Fund Adm	0.8	1.7	NA	NA	NA	NA	NA	1.5	Oct-18
		Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS	0.8	1.7	2.0	1.4	0.9	0.6	1.7	1.4	
\$355,672	4.1	Total Cash	0.2	0.5	1.7	0.9	0.5	0.4	NA	0.3	Jul-09
\$355,672	4.1	Wilmington U.S. Government Money Market	0.2	0.5	1.7	0.9	0.5	0.4	NA	0.3	Jul-09
		FTSE 3 Month T-Bill	0.2	0.6	2.1	1.2	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.