

# Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation  
Socially Responsible Pool

Preliminary as of March 31, 2021

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$18,484,426</b>	<b>100.0</b>	<b>Total Fund</b>	<b>1.8</b>	<b>2.8</b>	<b>34.5</b>	<b>10.8</b>	<b>10.1</b>	<b>8.5</b>	<b>8.2</b>	<b>9.4</b>	<b>Feb-09</b>
		Policy Index	1.8	2.9	37.6	10.8	10.6	9.0	9.8	11.0	Feb-09
		Actual Index	1.9	3.1	35.7	10.2	9.8	8.2	7.5	8.6	Jul-09
		60% Spliced Social Index / 40% Blbg Barc Int. U.S. Gov/Credit	1.8	2.1	34.6	13.3	12.1	10.1	10.4	12.2	Feb-09
		60% Russell 3000/ 40% Blbg Barc Int. U.S. Gov/Credit	1.8	3.0	35.6	12.4	11.2	9.3	9.6	11.3	Feb-09
		Consumer Price Index	0.7	1.7	2.6	2.0	2.2	1.6	1.7	1.9	Feb-09
<b>\$12,101,628</b>	<b>65.5</b>	<b>Total Equity</b>	<b>2.9</b>	<b>4.4</b>	<b>53.7</b>	<b>14.4</b>	<b>14.6</b>	<b>12.1</b>	<b>NA</b>	<b>14.8</b>	<b>Jan-13</b>
		<b>MSCI AC World Index (Net)</b>	<b>2.7</b>	<b>4.6</b>	<b>54.6</b>	<b>12.1</b>	<b>13.2</b>	<b>9.4</b>	<b>9.1</b>	<b>10.8</b>	
\$7,691,925	41.6	Aperio SRI Account	2.7	4.5	53.0	NA	NA	NA	NA	12.9	Sep-18
		<b>MSCI AC World Index (Net)</b>	<b>2.7</b>	<b>4.6</b>	<b>54.6</b>	<b>12.1</b>	<b>13.2</b>	<b>9.4</b>	<b>9.1</b>	<b>12.3</b>	
\$863,469	4.7	Generation IM Global Equity Fund	3.5	7.4	71.5	NA	NA	NA	NA	27.5	Oct-19
		<b>MSCI World Index (Net)</b>	<b>3.3</b>	<b>4.9</b>	<b>54.0</b>	<b>12.8</b>	<b>13.4</b>	<b>9.7</b>	<b>9.9</b>	<b>20.3</b>	
\$2,487,149	13.5	Parnassus Core Equity Instl Fund	4.8	7.2	56.5	19.6	16.5	NA	NA	16.5	Apr-16
		<b>S&amp;P 500 Index</b>	<b>4.4</b>	<b>6.2</b>	<b>56.4</b>	<b>16.8</b>	<b>16.3</b>	<b>13.6</b>	<b>13.9</b>	<b>16.3</b>	
\$1,059,085	5.7	Kabouter International Mission Offshore Fund, Ltd.	-1.1	-4.6	39.3	NA	NA	NA	NA	2.2	Aug-18
		<b>MSCI EAFE Small Cap (Net)</b>	<b>2.2</b>	<b>4.5</b>	<b>62.0</b>	<b>6.3</b>	<b>10.5</b>	<b>7.4</b>	<b>8.0</b>	<b>7.5</b>	
<b>\$2,326,283</b>	<b>12.6</b>	<b>Total Fixed Income</b>	<b>-0.8</b>	<b>-2.2</b>	<b>-0.3</b>	<b>4.3</b>	<b>3.1</b>	<b>3.0</b>	<b>NA</b>	<b>2.4</b>	<b>Jan-13</b>
		<b>Bllbg Barc Intermed. U.S. Government/Credit</b>	<b>-0.8</b>	<b>-1.9</b>	<b>2.0</b>	<b>4.4</b>	<b>2.8</b>	<b>2.8</b>	<b>2.9</b>	<b>2.4</b>	
\$1,488,127	8.1	Breckinridge Sustainable Fixed Income	-0.6	-1.8	2.5	4.4	NA	NA	NA	3.0	Oct-16
		<b>Bllbg Barc Intermed. U.S. Government/Credit</b>	<b>-0.8</b>	<b>-1.9</b>	<b>2.0</b>	<b>4.4</b>	<b>2.8</b>	<b>2.8</b>	<b>2.9</b>	<b>2.7</b>	
\$838,156	4.5	Vanguard Intermediate-Term Treasury Index Adm	-1.1	-2.9	-2.6	4.4	NA	NA	NA	4.2	Feb-18
		<b>Bllbg Barc U.S. Treasury 3-10 Year Index (Spliced)</b>	<b>-1.1</b>	<b>-2.9</b>	<b>-2.4</b>	<b>4.4</b>	<b>2.3</b>	<b>2.8</b>	<b>3.1</b>	<b>4.3</b>	

# Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation  
Socially Responsible Pool

Preliminary as of March 31, 2021

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$1,664,462</b>	<b>9.0</b>	<b>Total Real Assets</b>	<b>0.5</b>	<b>1.1</b>	<b>6.9</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>3.7</b>	<b>Sep-18</b>
		<b>Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS</b>	<b>0.4</b>	<b>1.1</b>	<b>6.9</b>	<b>3.8</b>	<b>2.7</b>	<b>2.0</b>	<b>1.6</b>	<b>4.1</b>	
\$1,664,462	9.0	Vanguard Short-Term Inflation Protected Sec Fund Adm	0.5	1.1	6.9	NA	NA	NA	NA	4.2	Oct-18
		<b>Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS</b>	<b>0.4</b>	<b>1.1</b>	<b>6.9</b>	<b>3.8</b>	<b>2.7</b>	<b>2.0</b>	<b>1.6</b>	<b>4.3</b>	
<b>\$2,392,053</b>	<b>12.9</b>	<b>Total Cash</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>1.2</b>	<b>0.9</b>	<b>0.6</b>	<b>0.4</b>	<b>0.4</b>	<b>Jul-09</b>
\$2,392,053	12.9	Wilmington U.S. Government Money Market	0.0	0.0	0.1	1.2	0.9	0.6	0.5	0.4	Jul-09
		<b>FTSE 3 Month T-Bill</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>1.5</b>	<b>1.2</b>	<b>0.8</b>	<b>0.6</b>	<b>0.5</b>	

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.
- Generation: Market value estimated using preliminary manager reported performance.