

# Investment Return Detail - Socially Responsible Pool

## Berkshire Taconic Community Foundation

### Socially Responsible Pool

Preliminary as of April 30, 2019

Market Value	% of Portfolio		I Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$8,792,973</b>	<b>100.0</b>	<b>Total Fund</b>	<b>2.7</b>	<b>11.2</b>	<b>7.4</b>	<b>8.5</b>	<b>7.1</b>	<b>8.1</b>	<b>8.7</b>	<b>8.8</b>	<b>Feb-09</b>
		Policy Index	2.4	11.8	7.7	9.3	7.8	9.2	10.5	10.6	Feb-09
		Actual Index	2.4	11.4	7.1	8.4	6.9	8.0	NA	7.9	Jul-09
		60% Spliced Social Index / 40% Blbg Barc Int. U.S. Gov/Credit	NA	NA	NA	NA	NA	NA	NA	NA	Feb-09
		60% Russell 3000/ 40% Blbg Barc Int. U.S. Gov/Credit	2.5	12.0	9.9	9.5	7.6	8.8	10.5	10.8	Feb-09
		Consumer Price Index	0.5	1.7	2.0	2.2	1.5	1.5	1.8	1.9	Feb-09
<b>\$6,105,957</b>	<b>69.4</b>	<b>Total Equity</b>	<b>3.9</b>	<b>16.1</b>	<b>10.4</b>	<b>13.6</b>	<b>10.7</b>	<b>NA</b>	<b>NA</b>	<b>14.2</b>	<b>Jan-13</b>
		<b>MSCI AC World Index (Net)</b>	<b>3.4</b>	<b>16.0</b>	<b>5.1</b>	<b>11.4</b>	<b>7.0</b>	<b>9.1</b>	<b>11.1</b>	<b>9.3</b>	
\$1,719,141	19.6	Parnassus Core Equity Instl Fund	4.0	17.9	17.0	14.5	NA	NA	NA	13.7	Apr-16
		<b>S&amp;P 500 Index</b>	<b>4.0</b>	<b>18.2</b>	<b>13.5</b>	<b>14.9</b>	<b>11.6</b>	<b>13.6</b>	<b>15.3</b>	<b>14.6</b>	
\$929,366	10.6	Kabouter International Mission Offshore Fund, Ltd.	3.9	10.0	NA	NA	NA	NA	NA	-7.1	Aug-18
		<b>MSCI EAFE Small Cap (Net)</b>	<b>3.0</b>	<b>14.0</b>	<b>-7.9</b>	<b>7.8</b>	<b>5.3</b>	<b>8.7</b>	<b>11.5</b>	<b>-5.8</b>	
\$3,457,450	39.3	Aperio SRI Account	3.9	17.1	NA	NA	NA	NA	NA	2.6	Sep-18
		<b>MSCI AC World Index (Net)</b>	<b>3.4</b>	<b>16.0</b>	<b>5.1</b>	<b>11.4</b>	<b>7.0</b>	<b>9.1</b>	<b>11.1</b>	<b>1.6</b>	
<b>\$1,970,061</b>	<b>22.4</b>	<b>Total Fixed Income</b>	<b>0.0</b>	<b>2.2</b>	<b>5.1</b>	<b>2.1</b>	<b>2.3</b>	<b>NA</b>	<b>NA</b>	<b>1.8</b>	<b>Jan-13</b>
		<b>Blbg Barc Intermed. U.S. Government/Credit</b>	<b>0.2</b>	<b>2.5</b>	<b>5.0</b>	<b>1.6</b>	<b>2.1</b>	<b>1.9</b>	<b>3.1</b>	<b>1.7</b>	
\$1,140,271	13.0	Breckinridge Sustainable Fixed Income	0.1	2.5	4.9	NA	NA	NA	NA	1.7	Oct-16
		<b>Blbg Barc Intermed. U.S. Government/Credit</b>	<b>0.2</b>	<b>2.5</b>	<b>5.0</b>	<b>1.6</b>	<b>2.1</b>	<b>1.9</b>	<b>3.1</b>	<b>1.3</b>	
\$829,790	9.4	Vanguard Intermediate-Term Treasury Index Adm	-0.1	1.8	5.4	NA	NA	NA	NA	3.8	Feb-18
		<b>Spliced Blbg Barc U.S. Treasury 3-10 Year Index</b>	<b>-0.1</b>	<b>2.0</b>	<b>5.4</b>	<b>1.0</b>	<b>2.1</b>	<b>1.6</b>	<b>NA</b>	<b>3.8</b>	

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Preliminary as of April 30, 2019

Market Value	% of Portfolio		I Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$431,925	4.9	<b>Total Real Assets</b>	0.5	2.2	NA	NA	NA	NA	NA	1.0	Sep-18
		<b>Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS</b>	0.5	2.1	2.5	1.5	0.9	0.6	1.8	1.7	
\$431,925	4.9	Vanguard Short-Term Inflation Protected Sec Fund Adm	0.5	2.2	NA	NA	NA	NA	NA	1.9	Oct-18
		<b>Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS</b>	0.5	2.1	2.5	1.5	0.9	0.6	1.8	1.9	
\$285,031	3.2	<b>Total Cash</b>	0.2	0.7	1.8	0.9	0.6	0.4	NA	0.3	Jul-09
\$285,031	3.2	Wilmington U.S. Government Money Market	0.2	0.7	1.8	0.9	0.6	0.4	NA	0.3	Jul-09
		<b>FTSE 3 Month T-Bill</b>	0.2	0.8	2.2	1.2	0.8	0.6	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: 2019 Performance is not reconciled with the manager.