

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation
Socially Responsible Pool

Preliminary as of July 31, 2019

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$9,947,576	100.0	Total Fund	0.2	12.5	4.1	7.5	6.9	8.2	8.2	8.7	Feb-09
		Policy Index	0.2	12.9	4.1	8.1	7.5	9.2	9.7	10.5	Feb-09
		Actual Index	0.2	11.9	2.8	7.1	6.5	8.1	7.4	7.8	Jul-09
		60% Spliced Social Index / 40% Blbg Barc Int. U.S. Gov/Credit	1.2	14.8	9.0	9.8	8.5	10.4	10.3	11.7	Feb-09
		60% Russell 3000/ 40% Blbg Barc Int. U.S. Gov/Credit	0.9	14.2	7.5	8.7	7.7	9.2	9.7	10.7	Feb-09
		Consumer Price Index	0.2	2.1	1.8	2.2	1.5	1.6	1.8	1.9	Feb-09
\$6,172,205	62.0	Total Equity	0.3	17.3	4.1	11.9	10.2	NA	NA	13.8	Jan-13
		MSCI AC World Index (Net)	0.3	16.6	2.9	10.2	6.5	9.7	9.3	9.0	
\$1,788,334	18.0	Parnassus Core Equity Instl Fund	1.9	22.6	14.0	14.2	NA	NA	NA	13.9	Apr-16
		S&P 500 Index	1.4	20.2	8.0	13.4	11.3	14.0	14.0	14.0	
\$926,182	9.3	Kabouter International Mission Offshore Fund, Ltd.	-2.1	9.6	-7.4	NA	NA	NA	NA	-7.4	Aug-18
		MSCI EAFE Small Cap (Net)	-0.7	11.7	-7.6	6.7	4.7	9.7	8.8	-7.6	
\$3,457,689	34.8	Aperio SRI Account	0.2	16.8	NA	NA	NA	NA	NA	2.5	Sep-18
		MSCI AC World Index (Net)	0.3	16.6	2.9	10.2	6.5	9.7	9.3	2.1	
\$2,017,350	20.3	Total Fixed Income	0.0	4.9	7.3	2.1	2.7	NA	NA	2.1	Jan-13
		Bldg Barc Intermed. U.S. Government/Credit	0.0	4.9	6.9	1.9	2.4	2.0	3.1	2.0	
\$1,168,065	11.7	Breckinridge Sustainable Fixed Income	0.0	4.9	6.9	NA	NA	NA	NA	2.5	Oct-16
		Bldg Barc Intermed. U.S. Government/Credit	0.0	4.9	6.9	1.9	2.4	2.0	3.1	2.0	
\$849,286	8.5	Vanguard Intermediate-Term Treasury Index Adm	-0.1	4.8	8.0	NA	NA	NA	NA	5.2	Feb-18
		Spliced Bldg Barc U.S. Treasury 3-10 Year Index	-0.2	4.9	7.9	1.3	2.6	1.8	NA	5.2	

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\$436,950	4.4	Total Real Assets	0.0	3.4	NA	NA	NA	NA	NA	2.1	Sep-18
		Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS	0.0	3.4	3.4	1.7	1.0	0.8	1.8	2.9	
\$436,950	4.4	Vanguard Short-Term Inflation Protected Sec Fund Adm	0.0	3.4	NA	NA	NA	NA	NA	3.1	Oct-18
		Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS	0.0	3.4	3.4	1.7	1.0	0.8	1.8	3.1	
\$1,321,071	13.3	Total Cash	0.2	1.2	2.0	1.1	0.7	0.5	0.3	0.3	Jul-09
\$1,321,071	13.3	Wilmington U.S. Government Money Market	0.2	1.2	2.0	1.1	0.7	0.5	0.3	0.3	Jul-09
		FTSE 3 Month T-Bill	0.2	1.4	2.3	1.4	0.9	0.6	0.5	0.5	

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.