

# Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation  
Socially Responsible Pool

Preliminary as of November 30, 2020

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$14,011,430</b>	<b>100.0</b>	<b>Total Fund</b>	<b>7.7</b>	<b>10.9</b>	<b>13.3</b>	<b>8.4</b>	<b>8.7</b>	<b>8.1</b>	<b>8.3</b>	<b>9.1</b>	<b>Feb-09</b>
		Policy Index	8.8	10.0	12.9	8.5	9.1	8.6	9.7	10.7	Feb-09
		Actual Index	8.6	9.6	12.3	7.3	8.1	7.8	7.4	8.3	Jul-09
		60% Spliced Social Index / 40% Blbg Barc Int. U.S. Gov/Credit	6.8	13.9	16.2	11.5	10.9	9.9	10.6	12.2	Feb-09
		60% Russell 3000/ 40% Blbg Barc Int. U.S. Gov/Credit	7.5	12.7	14.7	10.2	10.0	8.9	9.8	11.1	Feb-09
		Consumer Price Index	-0.1	1.3	1.2	1.8	1.9	1.6	1.7	1.8	Feb-09
<b>\$10,119,239</b>	<b>72.2</b>	<b>Total Equity</b>	<b>11.0</b>	<b>12.9</b>	<b>16.6</b>	<b>11.2</b>	<b>11.9</b>	<b>11.5</b>	<b>NA</b>	<b>14.2</b>	<b>Jan-13</b>
		<b>MSCI AC World Index (Net)</b>	<b>12.3</b>	<b>11.1</b>	<b>15.0</b>	<b>9.0</b>	<b>10.8</b>	<b>8.4</b>	<b>9.4</b>	<b>10.0</b>	
\$6,067,366	43.3	Aperio SRI Account	11.8	12.3	16.6	NA	NA	NA	NA	10.5	Sep-18
		<b>MSCI AC World Index (Net)</b>	<b>12.3</b>	<b>11.1</b>	<b>15.0</b>	<b>9.0</b>	<b>10.8</b>	<b>8.4</b>	<b>9.4</b>	<b>9.7</b>	
\$758,119	5.4	Generation IM Global Equity Fund	12.4	15.7	17.2	NA	NA	NA	NA	22.2	Oct-19
		<b>MSCI World Index (Net)</b>	<b>12.8</b>	<b>11.2</b>	<b>14.5</b>	<b>9.5</b>	<b>10.9</b>	<b>8.9</b>	<b>10.2</b>	<b>17.5</b>	
\$2,247,163	16.0	Parnassus Core Equity Instl Fund	10.4	17.6	20.1	15.6	NA	NA	NA	15.3	Apr-16
		<b>S&amp;P 500 Index</b>	<b>10.9</b>	<b>14.0</b>	<b>17.5</b>	<b>13.2</b>	<b>14.0</b>	<b>12.7</b>	<b>14.2</b>	<b>15.1</b>	
\$1,046,592	7.5	Kabouter International Mission Offshore Fund, Ltd.	7.0	5.4	9.3	NA	NA	NA	NA	2.0	Aug-18
		<b>MSCI EAFE Small Cap (Net)</b>	<b>13.7</b>	<b>5.2</b>	<b>9.8</b>	<b>3.5</b>	<b>8.1</b>	<b>6.6</b>	<b>8.3</b>	<b>3.6</b>	
<b>\$2,085,827</b>	<b>14.9</b>	<b>Total Fixed Income</b>	<b>0.3</b>	<b>6.6</b>	<b>6.5</b>	<b>4.7</b>	<b>3.8</b>	<b>3.3</b>	<b>NA</b>	<b>2.8</b>	<b>Jan-13</b>
		<b>Blbg Barc Intermed. U.S. Government/Credit</b>	<b>0.5</b>	<b>6.2</b>	<b>6.3</b>	<b>4.6</b>	<b>3.5</b>	<b>3.1</b>	<b>3.0</b>	<b>2.7</b>	
\$1,262,602	9.0	Breckinridge Sustainable Fixed Income	0.5	6.4	6.4	4.7	NA	NA	NA	3.6	Oct-16
		<b>Blbg Barc Intermed. U.S. Government/Credit</b>	<b>0.5</b>	<b>6.2</b>	<b>6.3</b>	<b>4.6</b>	<b>3.5</b>	<b>3.1</b>	<b>3.0</b>	<b>3.3</b>	
\$823,225	5.9	Vanguard Intermediate-Term Treasury Index Adm	0.2	7.5	7.1	NA	NA	NA	NA	5.8	Feb-18
		<b>Blbg Barc U.S. Treasury 3-10 Year Index (Spliced)</b>	<b>0.2</b>	<b>7.7</b>	<b>7.4</b>	<b>5.1</b>	<b>3.5</b>	<b>3.2</b>	<b>3.1</b>	<b>5.9</b>	

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<b>\$1,384,042</b>	<b>9.9</b>	<b>Total Real Assets</b>	<b>0.6</b>	<b>4.0</b>	<b>4.7</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>3.4</b>	<b>Sep-18</b>
		<b>Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS</b>	<b>0.6</b>	<b>4.1</b>	<b>4.8</b>	<b>3.2</b>	<b>2.6</b>	<b>1.6</b>	<b>1.6</b>	<b>3.8</b>	
\$1,384,042	9.9	Vanguard Short-Term Inflation Protected Sec Fund Adm	0.6	4.0	4.7	NA	NA	NA	NA	4.0	Oct-18
		<b>Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS</b>	<b>0.6</b>	<b>4.1</b>	<b>4.8</b>	<b>3.2</b>	<b>2.6</b>	<b>1.6</b>	<b>1.6</b>	<b>4.0</b>	
<b>\$422,322</b>	<b>3.0</b>	<b>Total Cash</b>	<b>0.0</b>	<b>0.5</b>	<b>0.6</b>	<b>1.3</b>	<b>0.9</b>	<b>0.6</b>	<b>0.4</b>	<b>0.4</b>	<b>Jul-09</b>
\$422,322	3.0	Wilmington U.S. Government Money Market	0.0	0.5	0.6	1.3	0.9	0.6	0.5	0.4	Jul-09
		<b>FTSE 3 Month T-Bill</b>	<b>0.0</b>	<b>0.6</b>	<b>0.7</b>	<b>1.6</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.