

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation
Socially Responsible Pool

Preliminary as of August 31, 2021

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$18,481,823	100.0	Total Fund	1.9	11.1	19.4	11.7	10.7	9.0	8.9	9.8	Feb-09
		Policy Index	1.7	11.3	20.2	11.7	11.2	9.5	10.7	11.3	Feb-09
		Actual Index	1.9	11.3	20.1	11.1	10.4	8.7	8.4	9.0	Jul-09
		60% Spliced Social Index / 40% Blbg Barc Int. U.S. Gov/Credit	1.9	12.4	18.1	14.3	13.1	10.9	11.8	12.7	Feb-09
		60% Russell 3000/ 40% Blbg Barc Int. U.S. Gov/Credit	1.6	11.7	19.1	12.9	12.0	9.9	10.8	11.6	Feb-09
		Consumer Price Index	0.2	5.0	5.3	2.8	2.6	2.0	1.9	2.1	Feb-09
\$12,945,518	70.0	Total Equity	2.6	15.9	27.9	15.2	15.5	12.7	NA	15.4	Jan-13
		MSCI AC World Index (Net)	2.5	15.9	28.6	14.3	14.3	10.1	11.3	11.6	
\$5,865,773	31.7	Aperio SRI Account	2.3	14.2	25.6	14.4	NA	NA	NA	14.4	Sep-18
		MSCI AC World Index (Net)	2.5	15.9	28.6	14.3	14.3	10.1	11.3	14.3	
\$3,070,235	16.6	Generation IM Global Equity Fund	3.1	21.9	42.7	NA	NA	NA	NA	29.2	Oct-19
		MSCI World Index (Net)	2.5	17.9	29.8	15.0	14.8	10.7	12.1	22.9	
\$2,837,957	15.4	Parnassus Core Equity Instl Fund	2.8	22.3	33.6	20.8	18.3	NA	NA	18.0	Apr-16
		S&P 500 Index	3.0	21.6	31.2	18.1	18.0	14.6	16.3	17.9	
\$1,171,553	6.3	Kabouter International Mission Offshore Fund, Ltd.	3.0	5.6	16.7	6.0	NA	NA	NA	5.3	Aug-18
		MSCI EAFE Small Cap (Net)	2.9	14.1	32.8	10.1	11.8	8.9	9.9	9.5	
\$1,000,000	5.4	Total Flexible Capital	NA	NA	NA	NA	NA	NA	NA	NA	Sep-21
		HFRI Equity Hedge (Total) Index	1.1	11.9	27.0	10.9	10.0	7.1	7.0	NA	
\$1,000,000	5.4	Summit Partners Sustainable Opportunities L/S Fund	NA	NA	NA	NA	NA	NA	NA	NA	Sep-21
		HFRI Equity Hedge (Total) Index	1.1	11.9	27.0	10.9	10.0	7.1	7.0	NA	

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\$1,512,928	8.2	Total Fixed Income	-0.3	-0.6	-0.6	4.7	2.8	2.8	NA	2.5	Jan-13
		Bibg Intermed. U.S. Government/Credit	-0.2	-0.3	0.2	4.7	2.7	2.8	2.6	2.4	
\$1,512,928	8.2	Breckinridge Sustainable Fixed Income	-0.1	-0.2	0.2	4.8	NA	NA	NA	3.0	Oct-16
		Bibg Intermed. U.S. Government/Credit	-0.2	-0.3	0.2	4.7	2.7	2.8	2.6	2.8	
\$1,714,946	9.3	Total Real Assets	0.1	4.1	5.3	4.2	NA	NA	NA	4.2	Sep-18
		Bloomberg U.S. Treasury: 0-5 Year TIPS	0.0	4.2	5.4	4.5	3.2	2.2	1.8	4.5	
\$1,714,946	9.3	Vanguard Short-Term Inflation Protected Sec Fund Adm	0.1	4.1	5.3	NA	NA	NA	NA	4.7	Oct-18
		Bloomberg U.S. Treasury: 0-5 Year TIPS	0.0	4.2	5.4	4.5	3.2	2.2	1.8	4.8	
\$1,308,432	7.1	Total Cash	0.0	0.0	0.0	1.0	0.9	0.6	0.4	0.4	Jul-09
\$1,308,432	7.1	Wilmington U.S. Government Money Market	0.0	0.0	0.0	1.0	0.9	0.6	0.5	0.4	Jul-09
		FTSE 3 Month T-Bill	0.0	0.0	0.1	1.2	1.1	0.8	0.6	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.
- Aperio: Performance not reconciled with manager.
- Generation: Market value estimated using preliminary manager reported performance.