

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation
Socially Responsible Pool

Preliminary as of July 31, 2020

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$13,113,528	100.0	Total Fund	3.9	2.3	8.2	7.2	6.7	7.7	8.0	8.7	Feb-09
		Policy Index	3.9	1.0	7.5	7.1	7.1	8.0	9.3	10.2	Feb-09
		Actual Index	3.8	0.8	7.2	6.2	6.2	7.3	7.0	7.7	Jul-09
		60% Spliced Social Index / 40% Blbg Barc Int. U.S. Gov/Credit	4.2	6.1	13.4	10.8	9.2	9.6	10.4	11.8	Feb-09
		60% Russell 3000/ 40% Blbg Barc Int. U.S. Gov/Credit	3.7	4.2	10.4	9.0	8.2	8.5	9.5	10.7	Feb-09
		Consumer Price Index	0.5	0.8	1.0	1.9	1.7	1.5	1.7	1.8	Feb-09
\$9,023,249	68.8	Total Equity	5.6	0.7	9.0	9.8	9.0	10.9	NA	13.2	Jan-13
		MSCI AC World Index (Net)	5.3	-1.3	7.2	7.0	7.4	7.9	8.9	8.8	
\$5,404,998	41.2	Aperio SRI Account	5.3	0.1	8.9	NA	NA	NA	NA	5.9	Sep-18
		MSCI AC World Index (Net)	5.3	-1.3	7.2	7.0	7.4	7.9	8.9	4.8	
\$651,644	5.0	Generation IM Global Equity Fund	5.5	-0.6	NA	NA	NA	NA	NA	8.6	Oct-19
		MSCI World Index (Net)	4.8	-1.3	7.2	7.5	7.5	8.3	9.6	7.2	
\$2,001,406	15.3	Parnassus Core Equity Instl Fund	6.8	4.8	11.9	13.9	NA	NA	NA	13.5	Apr-16
		S&P 500 Index	5.6	2.4	12.0	12.0	11.5	12.2	13.8	13.5	
\$965,201	7.4	Kabouter International Mission Offshore Fund, Ltd.	5.1	-2.8	4.2	NA	NA	NA	NA	-1.8	Aug-18
		MSCI EAFE Small Cap (Net)	3.4	-10.2	0.4	0.4	4.3	6.0	7.5	-3.7	
\$2,603,146	19.9	Total Fixed Income	0.6	7.0	8.5	4.9	3.7	3.6	NA	3.0	Jan-13
		Bllg Barc Intermed. U.S. Government/Credit	0.7	6.1	8.0	4.5	3.5	3.2	3.1	2.8	
\$1,261,623	9.6	Breckinridge Sustainable Fixed Income	0.9	6.3	8.0	4.7	NA	NA	NA	3.9	Oct-16
		Bllg Barc Intermed. U.S. Government/Credit	0.7	6.1	8.0	4.5	3.5	3.2	3.1	3.5	
\$1,341,522	10.2	Vanguard Intermediate-Term Treasury Index Adm	0.5	8.2	9.6	NA	NA	NA	NA	6.9	Feb-18
		Bllg Barc U.S. Treasury 3-10 Year Index (Spliced)	0.5	8.4	9.8	5.1	3.7	3.5	3.4	7.0	

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation
Socially Responsible Pool

Preliminary as of July 31, 2020

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$870,064	6.6	Total Real Assets	0.8	2.6	4.1	NA	NA	NA	NA	3.3	Sep-18
		Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS	0.7	2.7	4.2	2.8	2.2	1.5	1.6	3.7	
\$870,064	6.6	Vanguard Short-Term Inflation Protected Sec Fund Adm	0.8	2.6	4.1	NA	NA	NA	NA	3.9	Oct-18
		Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS	0.7	2.7	4.2	2.8	2.2	1.5	1.6	4.0	
\$617,070	4.7	Total Cash	0.0	0.5	1.1	1.4	0.9	0.6	0.4	0.4	Jul-09
\$617,070	4.7	Wilmington U.S. Government Money Market	0.0	0.5	1.1	1.4	0.9	0.6	0.5	0.4	Jul-09
		FTSE 3 Month T-Bill	0.0	0.5	1.4	1.7	1.2	0.8	0.6	0.6	

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.