### Investment Return Detail - Socially Responsible Pool

**Berkshire Taconic Community Foundation**  
**Socially Responsible Pool**

**Preliminary as of March 31, 2023**

<table>
<thead>
<tr>
<th>Market Value</th>
<th>% of Portfolio</th>
<th>QTR Ended Jun-22</th>
<th>QTR Ended Sep-22</th>
<th>QTR Ended Dec-22</th>
<th>QTR Ended Mar-23</th>
<th>Calendar YTD</th>
<th>1 YR</th>
<th>3 YRS</th>
<th>5 YRS</th>
<th>7 YRS</th>
<th>10 YRS</th>
<th>Return Since</th>
<th>Inception Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>$18,218,666</td>
<td>100.0</td>
<td>-11.1</td>
<td>-5.2</td>
<td>6.2</td>
<td>6.2</td>
<td>-5.0</td>
<td>9.4</td>
<td>5.7</td>
<td>6.7</td>
<td>7.1</td>
<td>7.8</td>
<td>Feb-09</td>
<td></td>
</tr>
</tbody>
</table>

- **Policy Index**  
- **Actual Index**  
- **60% Spliced Social Index / 40% Blbg Barc Int. U.S. Gov/Credit**  
- **60% Russell 3000/ 40% Blbg Barc Int. U.S. Gov/Credit**  
- **Consumer Price Index**  

| $12,333,961  | 67.7            | -17.0            | -8.1             | 9.9              | 7.6              | -9.9         | 12.9 | 7.0   | 9.2   | 11.0  | Jan-13 |                |                |

- **MSCI AC World Index (Net)**  
- **Aperio SRI Account**  
- **MSCI AC World Index (Net)**  
- **Generation IM Global Equity Fund**  
- **MSCI World Index (Net)**  
- **Parnassus Core Equity Instl Fund**  
- **S&P 500 Index**  

| $1,789,291   | 9.8             | -11.1            | 1.1              | -2.6             | 5.3              | 5.3          | -7.8 | NA    | NA    | NA    | NA    | -12.8       | Sep-21         |

- **HFRI Equity Hedge (Total) Index**  
- **Summit Partners Sustainable Opportunities L/S Fund**  
- **HFRI Equity Hedge (Total) Index**  
- **Inherent ESG Opportunity Offshore**  
- **HFRI Event-Driven (Total) Index**

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<th>7 YRS</th>
<th>10 YRS</th>
<th>Return Since</th>
<th>Inception Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,599,076</td>
<td>8.8 Fixed Income</td>
<td>-2.6</td>
<td>-2.7</td>
<td>1.5</td>
<td>2.7</td>
<td>-1.3</td>
<td>-1.8</td>
<td>1.5</td>
<td>1.4</td>
<td>1.4</td>
<td>1.4</td>
<td>1.4</td>
<td>Jan-13</td>
</tr>
<tr>
<td></td>
<td>Blbg Intermed. U.S. Government/Credit</td>
<td>-2.4</td>
<td>-3.1</td>
<td>1.5</td>
<td>2.3</td>
<td>-1.7</td>
<td>-1.3</td>
<td>1.4</td>
<td>1.1</td>
<td>1.3</td>
<td>1.3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$1,599,076</td>
<td>8.8 Breckinridge Sustainable Fixed Income</td>
<td>-2.6</td>
<td>-2.7</td>
<td>1.5</td>
<td>2.7</td>
<td>-1.3</td>
<td>-0.9</td>
<td>1.6</td>
<td>NA</td>
<td>NA</td>
<td>1.2</td>
<td>Oct-16</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Blbg Intermed. U.S. Government/Credit</td>
<td>-2.4</td>
<td>-3.1</td>
<td>1.5</td>
<td>2.3</td>
<td>-1.7</td>
<td>-1.3</td>
<td>1.4</td>
<td>1.1</td>
<td>1.3</td>
<td>0.9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$1,746,646</td>
<td>9.6 Real Assets</td>
<td>-1.2</td>
<td>-2.7</td>
<td>1.2</td>
<td>2.3</td>
<td>-0.4</td>
<td>3.4</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>2.8</td>
<td>Sep-18</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Bloomberg U.S. Treasury: 0-5 Year TIPS</td>
<td>-1.1</td>
<td>-2.6</td>
<td>1.3</td>
<td>2.2</td>
<td>-0.3</td>
<td>3.5</td>
<td>3.0</td>
<td>2.4</td>
<td>1.6</td>
<td>3.1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$1,746,646</td>
<td>9.6 Vanguard Short-Term Inflation Protected Sec Fund Adm</td>
<td>-1.2</td>
<td>-2.6</td>
<td>1.2</td>
<td>2.3</td>
<td>-0.4</td>
<td>3.4</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>3.1</td>
<td>Oct-18</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Bloomberg U.S. Treasury: 0-5 Year TIPS</td>
<td>-1.1</td>
<td>-2.6</td>
<td>1.3</td>
<td>2.2</td>
<td>-0.3</td>
<td>3.5</td>
<td>3.0</td>
<td>2.4</td>
<td>1.6</td>
<td>3.2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$727,191</td>
<td>4.0 Cash</td>
<td>0.1</td>
<td>0.5</td>
<td>0.7</td>
<td>0.8</td>
<td>0.8</td>
<td>2.1</td>
<td>0.7</td>
<td>1.1</td>
<td>0.9</td>
<td>0.6</td>
<td>0.5</td>
<td>Jul-09</td>
</tr>
<tr>
<td></td>
<td>FTSE 3 Month T-Bill</td>
<td>0.1</td>
<td>0.4</td>
<td>0.9</td>
<td>1.1</td>
<td>1.1</td>
<td>2.6</td>
<td>1.0</td>
<td>1.4</td>
<td>1.2</td>
<td>0.9</td>
<td>0.6</td>
<td></td>
</tr>
<tr>
<td>$684,150</td>
<td>3.8 Wilmington U.S. Government Money Market</td>
<td>0.1</td>
<td>0.5</td>
<td>0.8</td>
<td>1.0</td>
<td>1.0</td>
<td>2.4</td>
<td>0.9</td>
<td>1.2</td>
<td>1.0</td>
<td>0.7</td>
<td>0.5</td>
<td>Jul-09</td>
</tr>
<tr>
<td>$43,041</td>
<td>0.2 Kabouter Holdback</td>
<td>0.1</td>
<td>0.4</td>
<td>0.9</td>
<td>1.1</td>
<td>1.1</td>
<td>2.6</td>
<td>1.0</td>
<td>1.4</td>
<td>1.2</td>
<td>0.9</td>
<td>0.6</td>
<td></td>
</tr>
</tbody>
</table>

**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.  
- Generation IM and Inherent ESG: Market value estimated using preliminary manager-reported performance.
### Non-Marketable Strategies - Socially Responsible Pool

**As of March 31, 2023**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Capital Commitment</th>
<th>Cmt Date</th>
<th>Paid-in Capital</th>
<th>Capital Contributed</th>
<th>% Funded</th>
<th>Remaining Commitment</th>
<th>Distributed</th>
<th>Capital Returned</th>
<th>Recallable Capital</th>
<th>Market Value</th>
<th>Net Growth of Portfolio</th>
<th>DPI Multiple</th>
<th>TVPI Multiple</th>
<th>IRR (%)</th>
<th>Valuation Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Private Equity</td>
<td>$750,000</td>
<td></td>
<td>$22,500</td>
<td>$22,500</td>
<td>3.0</td>
<td>$727,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$22,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Accolade Empowerment Fund II, L.P.</td>
<td>$750,000</td>
<td>May-2022</td>
<td>$22,500</td>
<td>$22,500</td>
<td>3.0</td>
<td>$727,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$22,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

**General Notes:**
- Market value reported one quarter in arrears, adjusted for current capital activity, unless otherwise noted. Valuations subject to availability. Performance may change as updates are processed.
- This report contains information from manager supplied financial reports (audited or unaudited). Content is subject to change without notice. Information obtained from the manager is believed to be reliable; however, accuracy of the data is not guaranteed and has not been independently verified by Prime Buchholz.

**Fund Specific Notes:**
- Accolade Empowerment Fund II, L.P.: Market value is at cost.

**Glossary:**
- Paid-in Capital: Sum of all contributions into the fund.
- Capital Contributed: Paid-in capital (excluding fees/expenses ex. capital commitment) reduced by recallable capital.
- Remaining Commitment: Total amount remaining to be called.
- Distributed: Sum of both recallable and non-recallable distributions.
- Capital Returned: Distributions not subject to recall.
- Recallable Capital: Distributions subject to recall.
- Net Growth of Portfolio: Reduced by any fees paid ex-capital commitment.
- DPI Multiple: Distributions (including recallable capital) to paid-in capital.
- TVPI Multiple: Total Value (market value + distributions including recallable capital) to paid-in capital.
- IRR: Calculated since inception.