



Mission-Aligned Impact Portfolio Year End 2022

Impact Portfolio Allocation	Actual Committed Value	%
Cash	\$ 1,700,000	13%
Private Fixed Income	5,156,000	40%
Private Equity	6,125,000	47%
Impact Real Estate	45,000	<1%
Total Portfolio*	\$ 13,026,000	100%

Impact Portfolio Holdings		
Investment	Commitment	Impact Location
Cash & equivalent		
Clean Energy Credit Union	\$ 250,000	USA
Beneficial State Bank	250,000	USA
RSF Social Investment Fund	250,000	USA
CNote Promise Fund	250,000	USA
Self Help Credit Union	250,000	USA
Hope Credit Union	250,000	USA
Self Help Federal Credit Union	200,000	USA
	1,700,000	
Private Fixed Income		
<i>Grassroots Small Businesses</i>		
Cru Chocolate	80,000	USA
VibaBanana	50,000	Vietnam
Hoa Nang Organic	50,000	Vietnam
Viet Trang Handicrafts	50,000	Vietnam
Something Better Foods	50,000	USA
EcoFiltro	50,000	Guatemala
Illumexico	35,000	Mexico
Phu Quy Orange	35,000	Vietnam
TAFOOD	30,000	Vietnam
WiiBike	30,000	Vietnam
Whole Forest	25,000	Ecuador
Grupo Murlota	20,000	Mexico
TEMA	15,000	Nicaragua
Kayala	11,000	Guatemala
	531,000	
<i>Established Companies</i>		
Halogen	250,000	USA
	250,000	
Funds		
Enduring Planet Climate Fund	850,000	USA
Deetken Ilu Women's Empowerment Fund	750,000	Central America
Appalachian Community Capital	600,000	USA
Friendship Bridge	500,000	Guatemala
NESsT Enterprise Fund	400,000	South America
Project Equity Employee Ownership Catalyst Fund	400,000	USA
Working Capital for Community Needs	350,000	Central America
Seed Commons	150,000	USA
REAL People's Fund	125,000	USA
CNote Flagship Fund	100,000	USA
Sunwealth	100,000	USA
NDN Fund	50,000	USA
	4,375,000	

Private Equity		
Funds		
Sarona Global	1,000,000	Int'l varied
Astia Fund	900,000	USA
Conscious Venture Partners	900,000	USA
Circulate Capital	750,000	South & SE Asia
Elevate Capital	500,000	USA
Illumen Capital	500,000	USA
De-Carceration Fund	500,000	USA
CO Capital	500,000	Mexico
Kachuwa Impact Fund	325,000	USA
Beyond Capital Ventures	250,000	East Africa
	6,125,000	-
Impact Real Estate		
Swift River Farm	45,000	USA
	45,000	
Total Impact Portfolio	\$ 13,026,000	

*SK2's impact portfolio excludes the endowment's ESG-screened public equities allocation of \$ 9.1m (42% of current endowment allocation, with a target of 37%)

SK2 Fund Investment Impact Alignment

*Based on investment \$ commitment

SDG Alignment	SDG 2 - Sustainable Ag	SDG 5- Gender Equality	SDG 7- Clean Energy Access	SDG 8 - Decent Work for All
		3,296,000 25%	10,976,000 84%	4,490,000 34%
SDG Alignment	SDG 10 - Reduced Inequalities	SDG 12 - Responsible Production & Consumption	SDG 15 - Life on Land	
	12,276,000 94%	8,586,000 66%	1,391,000 11%	

*Percentages do not total 100% as many investments contribute to more than one SDG

Demographics	White Women CEOs	BIPOC Women CEOs	BIPOC Male CEOs	White Male CEOs
		2,045,000 16%	1,920,000 15%	3,661,000 28%

Geography	US	International
		8,125,000 62%