



Impact-First Endowment Year End 2023

Impact Portfolio Allocation <i>Currently 60% of total endowment</i>	Actual Committed Value	% of Impact Portfolio
Cash	1,950,000	13%
Private Fixed Income	6,947,000	46%
Private Equity	6,125,000	41%
Impact Real Estate	45,000	<1%
Total Impact Portfolio	15,067,000	
Total Endowment Value*	25,254,000	

Impact Portfolio Holdings YE 2023	Commitment	Impact Location	Year of Investment
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Cash & Equivalent			
Beneficial State Bank	250,000	USA	2021
RSF Social Investment Fund	250,000	USA	2021
Cnote Impact Cash	250,000	USA	2023
Self Help Credit Union	250,000	USA	2021
Hope Credit Union	250,000	USA	2020
IFI Latino-Owned Banks Cash Account	250,000	USA	2023
Clean Energy Credit Union (MMF)	200,000	USA	2021
Self Help Federal Credit Union	200,000	USA	2020
Clean Energy Credit Union (CD)	50,000	USA	2019
Total Cash & Equivalent	1,950,000		

Private Fixed Income			
Grassroots Small Businesses			
Cru Chocolate	80,000	Central America	2022
Snake River Seed Cooperative	55,000	USA	2023
Hoa Nang Organic	50,000	Vietnam	2022
Café Origenes	50,000	Peru	2023
Viet Trang Handicrafts	43,000	Vietnam	2022
VibaBanana	41,000	Vietnam	2022
Something Better Foods	33,000	USA	2020
Viet Minh Production	25,000	Vietnam	2022
Altitud	24,000	Mexico	2023
TAFOOD	23,000	Vietnam	2021
Phu Quy Orange	18,000	Vietnam	2021
Grupo Murlota	17,000	Mexico	2022
EcoFiltro	17,000	Guatemala	2018
WiiBike	15,000	Vietnam	2022
Whole Forest	11,000	Ecuador	2020
Illumexico	9,000	Mexico	2021
Kayala	8,000	Guatemala	2022
Subtotal Grassroots Small Businesses	519,000		
Established Companies			
Halogen	53,000	USA	2021
Adasina	100,000	USA	2023
Subtotal Established Companies	153,000		

Funds			
Enduring Planet Climate Fund I	850,000	USA	2022
Deetken Ilu Women's Empowerment	750,000	Central America	2021
Appalachian Community Capital	600,000	USA	2022
NESsT Lirio Fund	500,000	South America	2022
Friendship Bridge	500,000	Guatemala	2023
Potlikker Capital	450,000	USA	2023
Viwala	425,000	Central America	2023
Project Equity Employee Ownership Catalyst Fund	400,000	USA	2023
Barka Fund	375,000	Western Africa	2023
Working Capital for Community Needs	350,000	Central America	2021
Founders First	325,000	USA	2023
Boston Impact Initiative	225,000	USA	2023
Seed Commons	150,000	USA	2023
REAL People's Fund	125,000	USA	2022
Cnote Flagship Fund	100,000	USA	2019
Sunwealth	100,000	USA	2022
NDN Fund	50,000	USA	2020
Subtotal Fixed Income Funds	6,275,000		
Total Private Fixed Income	6,947,000		

Private Equity			
Funds			
Sarona Global Growth Fund SGM2	1,000,000	Global	2020
Astia Fund I	900,000	USA	2021
Conscious Venture Fund II	900,000	USA	2021
Circulate Capital Ocean Fund I-B	750,000	S/SE Asia	2022
Elevate Capital Fund II	500,000	USA	2021
Illumen Capital II	500,000	USA	2021
De-Carceration Fund	500,000	USA	2022
CO Capital	500,000	Mexico	2022
Kachuwa Equity Fund	325,000	USA	2020
Beyond Capital Ventures	250,000	East Africa	2022
Subtotal Equity Funds	6,125,000		
Total Private Equity	6,125,000		

Impact Real Estate			
Grassroots Small Businesses			
Swift River Farm	45,000	USA	2020
Subtotal Grassroots Small Businesses	45,000		
Total Impact Real Estate	45,000		

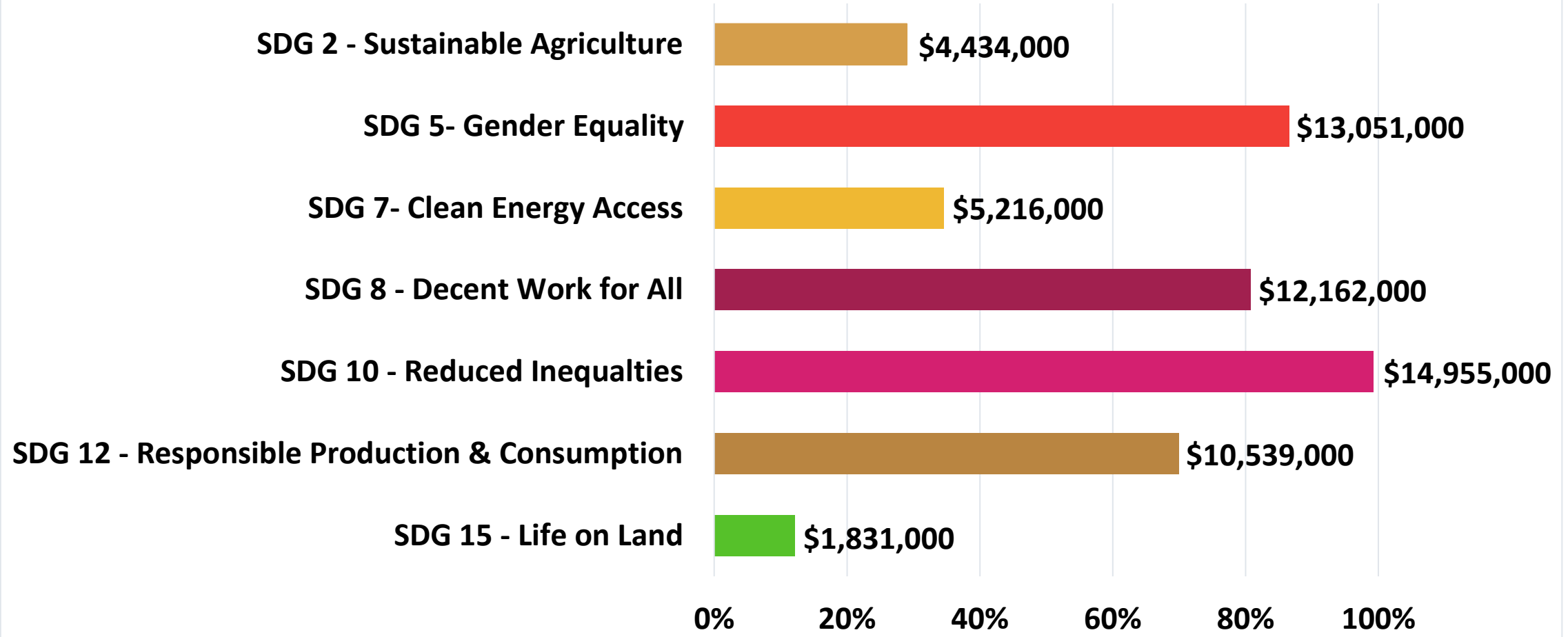
Total Impact Portfolio	\$	15,067,000
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*The balance of SK2's endowment outside of our IMPACT portfolio resides in our VALUES Portfolio (publicly traded equities) for operational liquidity reasons. SK2's VALUES portfolio is governed by strict ESG criteria to ensure we are invested in publicly traded companies aligned with our social and environmental objectives. SK2 believes that the greatest impact is found in private sector impact investments--our IMPACT portfolio.

*VALUES Portfolio Managers (public equities)	
3rd Creek Investments	
Boston Common Asset Mgmt	
Nia Impact Capital	

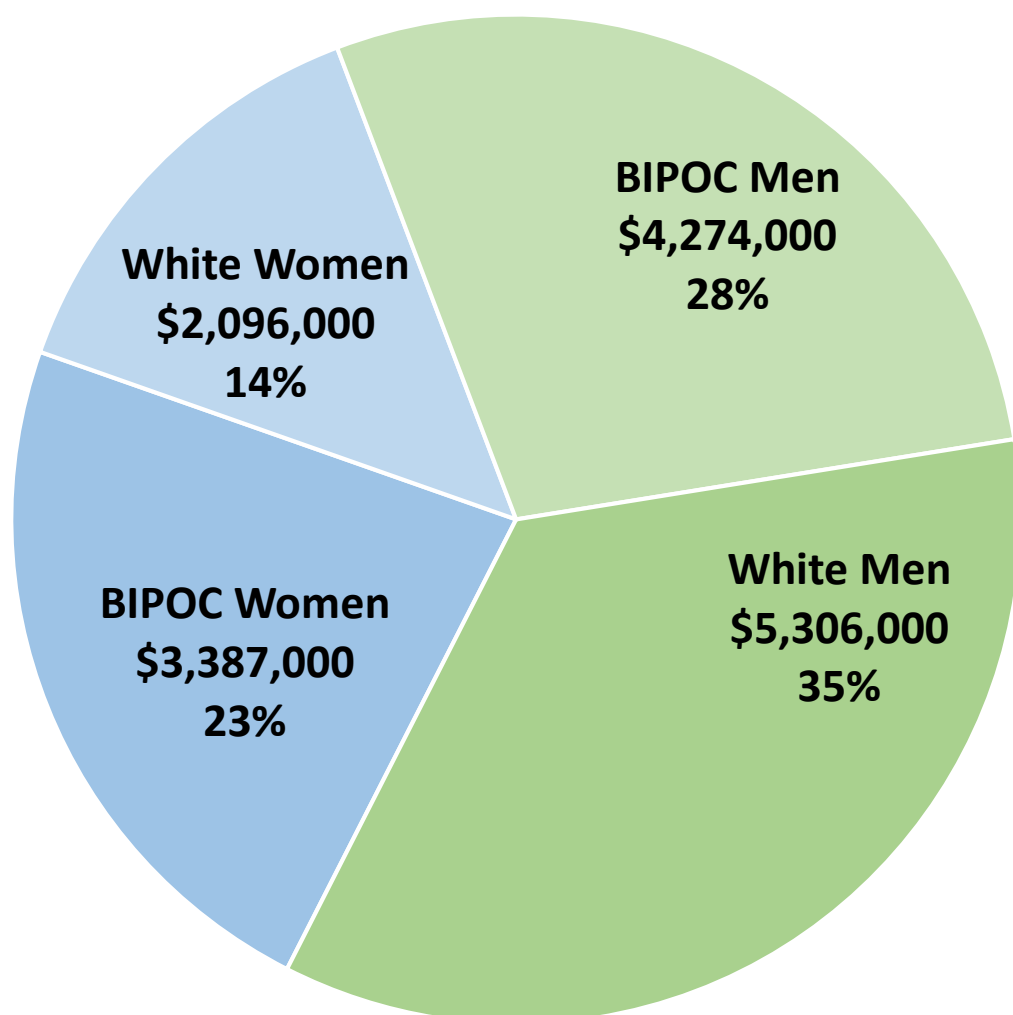
**SK2 Fund Impact Portfolio
SDG Alignment & Demographics
(% of Impact Portfolio)***

SDG Alignment



*Multiple investments align with more than one SDG category

CEO Demographics



Geography

