



## 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%
<b>Total Impact Portfolio</b>	<b>15,067,000</b>	
<b>Total Endowment Value*</b>	<b>25,254,000</b>	

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

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

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

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

<b>Impact Real Estate</b>			
<b>Grassroots Small Businesses</b>			
<a href="#">Swift River Farm</a>	45,000	USA	2020
<b>Total Impact Real Estate</b>	<b>45,000</b>		

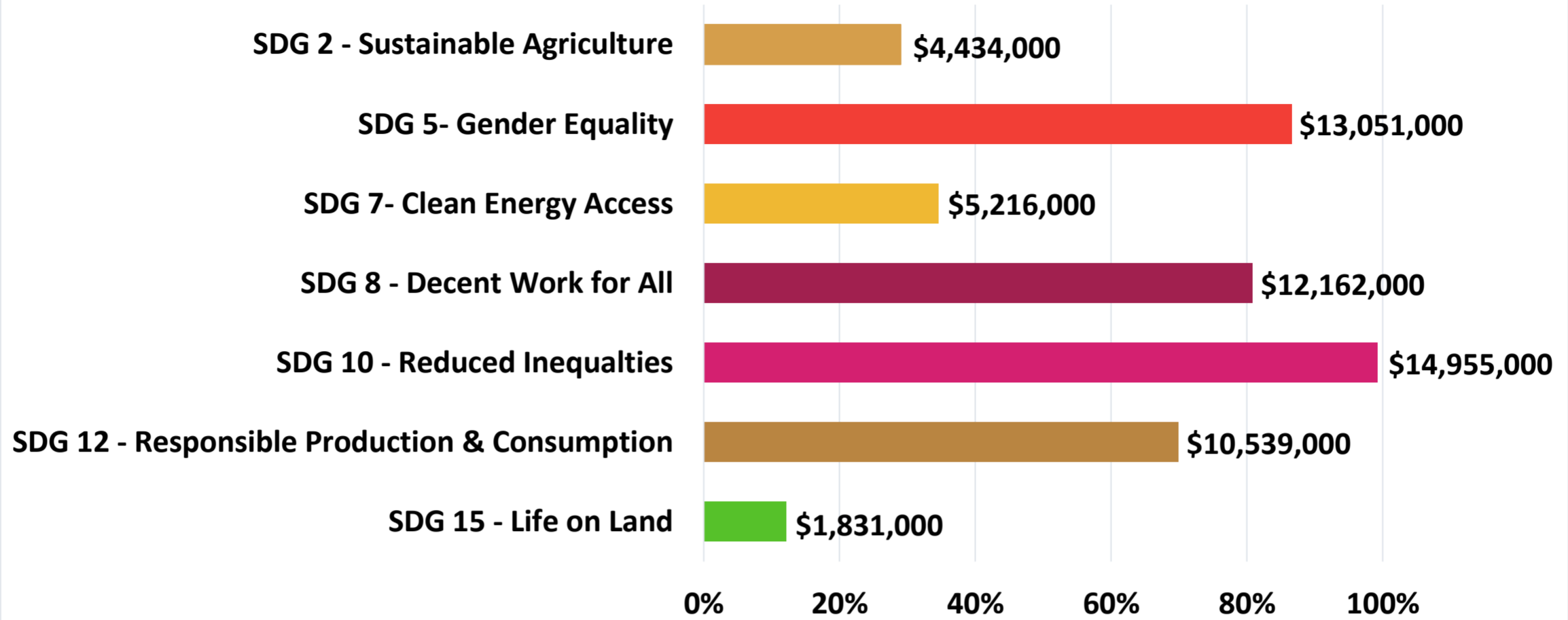
<b>Total Impact Portfolio</b>	<b>\$</b>	<b>15,067,000</b>
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\*The balance of SK2's endowment outside of our IMPACT portfolio resides in our VALUES Portfolio (publicly traded equities) for operational liquidity reasons. SK2's VALUES portfolio is governed 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.

<b>*VALUES Portfolio Managers (public equities)</b>	
<a href="#">3rd Creek Investments</a>	
<a href="#">Boston Common Asset Mgmt</a>	
<a href="#">Nia Impact Capital</a>	

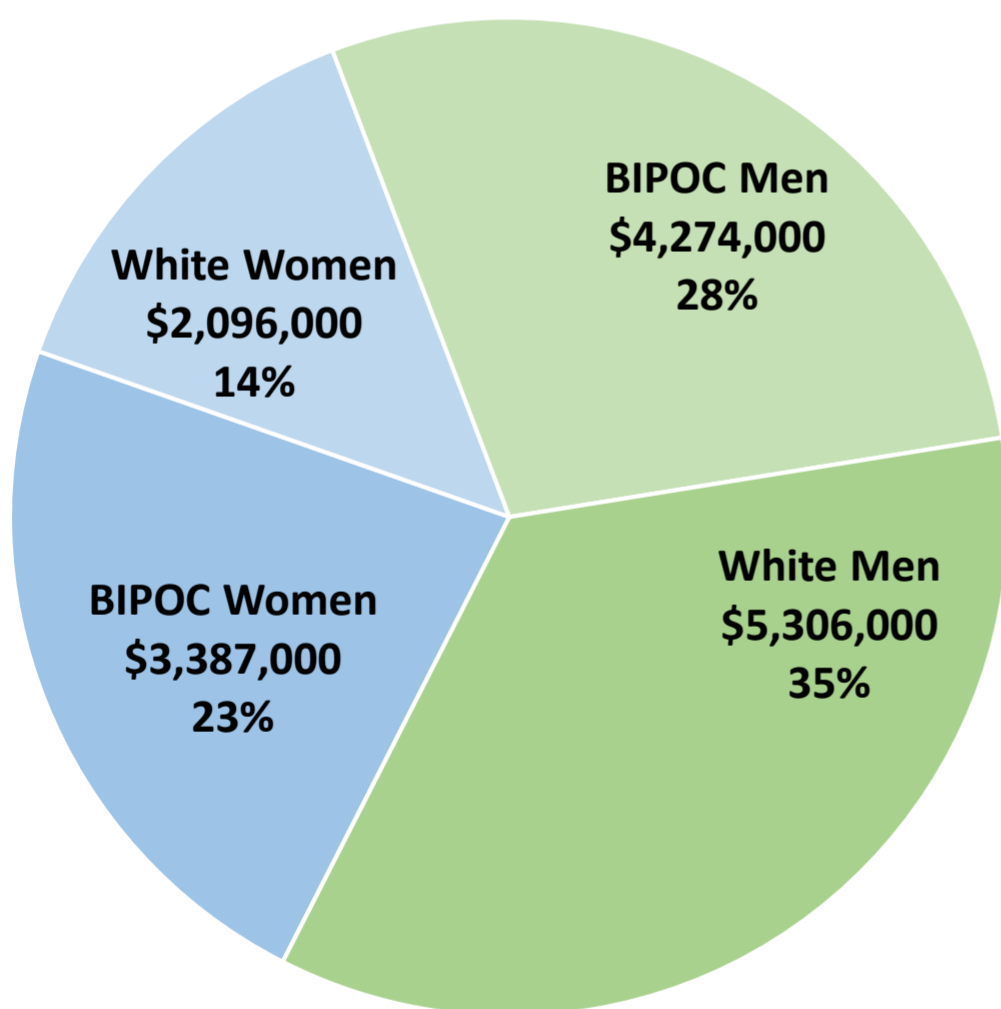
**SK2 Fund Impact Portfolio  
SDG Alignment & Demographics  
(% of Impact Portfolio)\***

**SDG Alignment**



*\*Multiple investments align with more than one SDG category*

**CEO Demographics**



**Geography**

