



**Mission-Aligned Impact Portfolio
Year End 2022**

Impact Portfolio Allocation	Actual Committed Value	%
Cash	\$ 700,000	18%
Private Fixed Income	1,487,900	38%
Private Equity	1,450,000	37%
Impact Real Estate	300,000	8%
Total Portfolio*	\$ 3,937,900	100%

Impact Portfolio Holdings		
Investment	Commitment	Impact Location
Cash & equivalent		
Clean Energy Credit Union	\$ 250,000	USA
CNote Promise Fund	250,000	USA
RSF Social Investment Fund	200,000	USA
	700,000	
Private Fixed Income		
<i>Grassroots Small Businesses</i>		
CNote Promise Fund	50,000	USA
Imara Tech (2)	50,000	Tanzania
Whole Forest	25,000	Ecuador
Something Better Foods	25,000	USA
Water Access Rwanda	22,900	Rwanda
TEMA	15,000	Nicaragua
	187,900	
<i>Established Companies</i>		
Friendship Bridge	200,000	Guatemala
Halogen	100,000	USA
Clearas	100,000	USA
Clean Energy Credit Union (loan pool)	100,000	USA
	500,000	
<i>Funds</i>		
Global Partnerships	250,000	Global
Enduring Planet Climate Fund	250,000	USA
CNote Flagship Fund	100,000	USA
Appalachian Community Capital	100,000	USA
Seed Commons	50,000	USA
Beneficial Returns	50,000	Global
	800,000	
Private Equity		
<i>Funds</i>		
Capria	350,000	Global
Sarona Global	350,000	Global
SustainVC	300,000	USA
Beyond Capital Ventures	250,000	East Africa
Astia Fund	100,000	USA
De-Carceration Fund	100,000	USA
	1,450,000	-
Impact Real Estate		
Komera	175,000	Rwanda
Honest Living LLC	125,000	USA
	300,000	
Total Impact Portfolio	\$ 3,937,900	

*ABSF's impact portfolio excludes the endowment's ESG-screened public equities allocation of \$3.2m (44% of YE 2022 endowment)

ABSF Impact Alignment

*based on committed investment \$

SDG Alignment	Educational		
	SDG 4 equal & inclusive education	SDG 5- Gender Equality	
	1,625,000	975,000	
	41%	25%	
	Economic		
	SDG 5- Gender Equality	SDG 8 - Decent Work for All	SDG 10 - Reduced Inequalities
3,072,900	2,887,900	3,437,900	
78%	73%	87%	
Environmental			
SDG 7- Clean Energy Access	SDG 12 - Responsible Production & Consumption		
1,650,000	2,422,900		
42%	62%		

*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
	1,075,000	522,900	215,000	2,125,000
	28%	13%	5%	54%

Geography	US	International
	1,850,000	2,087,900
	47%	53%