

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation
Socially Responsible Pool

Preliminary as of March 31, 2025

Market Value	% of Portfolio		QTR Ended Jun-24	QTR Ended Sep-24	QTR Ended Dec-24	QTR Ended Mar-25	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$17,970,132	100.0	Total Fund	1.2	6.6	-1.6	-0.6	-0.6	5.5	5.8	10.3	7.4	7.0	8.3	Feb-09
		Policy Index	2.2	6.3	-1.5	-0.3	-0.3	6.6	5.7	11.3	7.8	7.6	9.7	Feb-09
		Actual Index	2.3	6.1	-1.4	-0.4	-0.4	6.6	6.6	11.5	8.0	7.4	8.1	Jul-09
		65% MSCI AC World Index/35% Blbg Barc Global Agg	1.5	6.7	-2.4	0.1	0.1	5.8	4.0	9.3	5.9	6.1	6.5	Jan-90
		Consumer Price Index	0.6	0.4	0.1	1.3	1.3	2.4	3.6	4.4	3.6	3.1	2.6	Feb-09
\$13,507,085	75.2	Global Public Equity	1.3	7.3	-1.4	-1.7	-1.7	5.4	6.0	13.7	9.2	9.1	11.7	Jan-13
		MSCI AC World Index (Net)	2.9	6.6	-1.0	-1.3	-1.3	7.2	6.9	15.2	9.1	8.8	9.5	
\$8,118,164	45.2	Aperio SRI Account	2.3	7.1	-0.9	-1.3	-1.3	7.2	7.0	14.6	NA	NA	9.1	Sep-18
		MSCI AC World Index (Net)	2.9	6.6	-1.0	-1.3	-1.3	7.2	6.9	15.2	9.1	8.8	9.0	
\$3,029,078	16.9	Generation IM Global Equity Fund	-1.9	9.6	-4.3	-2.0	-2.0	0.9	3.1	13.9	NA	NA	9.0	Oct-19
		MSCI World Index (Net)	2.6	6.4	-0.2	-1.8	-1.8	7.0	7.6	16.1	10.2	9.5	11.4	
\$2,359,843	13.1	Parnassus Core Equity Instl Fund	1.9	5.6	0.3	-2.3	-2.3	5.4	7.8	17.2	13.4	NA	13.1	Apr-16
		S&P 500 Index	4.3	5.9	2.4	-4.3	-4.3	8.3	9.1	18.6	13.2	12.5	13.8	
\$147,650	0.8	Total Private Equity	-4.1	0.5	0.0	0.0	0.0	-3.7	NA	NA	NA	NA	-27.8	Oct-22
		All PE Hybrid	1.2	1.0	2.7	0.7	0.7	5.8	1.2	13.2	13.3	13.1	4.3	
\$28,813	0.2	Total Flexible Capital	-5.3	-5.0	-2.3	-1.6	-1.6	-13.5	-7.8	NA	NA	NA	-10.1	Sep-21
		HFRI Fund of Funds Composite Index	0.6	2.0	2.1	-0.6	-0.6	4.1	3.9	7.1	4.2	3.5	2.6	
\$28,813	0.2	Inherent ESG Opportunity Offshore	-5.3	-4.9	-2.3	-1.6	-1.6	-13.4	-8.2	NA	NA	NA	-9.4	Oct-21
		HFRI Event-Driven (Total) Index	0.5	4.6	2.1	-1.1	-1.1	6.1	5.0	10.5	5.7	5.2	4.1	

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\$4,057,730	22.6	Fixed Income	0.4	4.8	-2.4	3.0	3.0	5.8	2.5	0.7	2.3	1.9	1.9	Jan-13
		Blbg U.S. Aggregate	0.1	5.2	-3.1	2.8	2.8	4.9	0.5	-0.4	1.6	1.5	1.6	
\$1,794,535	10.0	Breckinridge Sustainable Fixed Income	0.6	4.1	-1.6	2.5	2.5	5.7	2.4	1.2	2.4	NA	2.0	Oct-16
		Blbg Intermed. U.S. Government/Credit	0.6	4.2	-1.6	2.4	2.4	5.7	2.2	0.9	2.2	1.8	1.7	
\$2,263,195	12.6	PIMCO Total Return ESG Institutional Fund	0.2	5.2	-3.0	3.4	3.4	5.8	NA	NA	NA	NA	7.4	Dec-23
		Blbg U.S. Aggregate	0.1	5.2	-3.1	2.8	2.8	4.9	0.5	-0.4	1.6	1.5	6.0	
\$228,854	1.3	Cash	1.3	1.3	1.1	1.0	1.0	4.8	4.1	2.5	2.2	1.7	1.1	Jul-09
		FTSE 3 Month T-Bill	1.4	1.4	1.2	1.1	1.1	5.2	4.4	2.7	2.5	1.9	1.2	
\$228,854	1.3	Wilmington U.S. Government Money Market	1.3	1.3	1.1	1.0	1.0	4.8	4.1	2.5	2.2	1.7	1.1	Jul-09
		FTSE 3 Month T-Bill	1.4	1.4	1.2	1.1	1.1	5.2	4.4	2.7	2.5	1.9	1.2	

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.
- Policy Index 2/1/2009-12/31/2012: 50% S&P 500/ 50% Bloomberg Barclays Aggregate.
- Policy Index 1/1/2013-7/31/2018: 60% FTSE4Good US Select Index / 40% Bloomberg U.S. Aggregate Index.
- Policy Index(08/01/2018-02/29/2024): 70% MSCI AC World Index/ 20% Bloomberg U.S. Aggregate/ 10% Bloomberg Barclays U.S. Treasury: 0-5 Year TIPS.
- Current Policy Index (As of 02/29/2024): 75% MSCI AC World Index/ 25% Bloomberg U.S. Aggregate
- Inherent: Market value estimated using primary benchmark performance.

Non-Marketable Strategies - Socially Responsible Pool

As of March 31, 2025

	Capital Commitment	Cmt Date	Paid-in Capital	Capital Contributed	% Funded	Remaining Commitment	Distributed	Capital Returned	Recallable Capital	Market Value	Net Growth of Portfolio	DPI Multiple	TVPI Multiple	IRR (%)	Valuation Date
Private Equity	\$750,000		\$165,000	\$165,000	22.0	\$585,000	\$410	-	-	\$147,650	-\$17,350	-	0.9	-11.7	
Accolade Empowerment Fund II, L.P.	\$750,000	May-2022	\$165,000	\$165,000	22.0	\$585,000	\$410	-	-	\$147,650	-\$17,350	-	0.9	-11.7	Sep-2024

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.

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.