

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation
Socially Responsible Pool

Preliminary as of June 30, 2025

Market Value	% of Portfolio		QTR Ended Sep-24	QTR Ended Dec-24	QTR Ended Mar-25	QTR Ended Jun-25	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$19,556,402	100.0	Total Fund	6.6	-1.6	-0.7	9.0	8.3	13.6	13.3	9.6	8.4	7.9	8.7	Feb-09
		Policy Index	6.3	-1.5	-0.3	8.9	8.6	13.7	13.5	10.2	8.8	8.5	10.1	Feb-09
		Actual Index	6.1	-1.4	-0.4	9.0	8.6	13.7	13.6	10.8	8.9	8.3	8.5	Jul-09
		65% MSCI AC World Index/35% Blbg Barc Global Agg	6.7	-2.4	0.1	9.1	9.2	13.7	12.2	8.4	7.3	7.0	6.7	Jan-90
		Consumer Price Index	0.4	0.1	1.3	0.9	2.2	2.7	2.9	4.6	3.6	3.1	2.6	Feb-09
\$14,472,136	74.0	Global Public Equity	7.3	-1.4	-1.7	11.7	9.8	16.2	17.0	12.3	10.4	10.3	12.4	Jan-13
		MSCI AC World Index (Net)	6.6	-1.0	-1.3	11.5	10.0	16.2	17.3	13.7	10.8	10.0	10.3	
\$9,051,619	46.3	Aperio SRI Account	7.1	-0.9	-1.3	12.6	11.1	17.9	17.6	13.5	NA	NA	10.6	Sep-18
		MSCI AC World Index (Net)	6.6	-1.0	-1.3	11.5	10.0	16.2	17.3	13.7	10.8	10.0	10.4	
\$3,097,864	15.8	Generation IM Global Equity Fund	9.6	-4.3	-2.0	10.5	8.3	13.7	16.0	11.6	NA	NA	10.5	Oct-19
		MSCI World Index (Net)	6.4	-0.2	-1.8	11.5	9.5	16.3	18.3	14.6	11.6	10.7	13.0	
\$2,322,653	11.9	Parnassus Core Equity Instl Fund	5.6	0.3	-2.3	9.9	7.3	13.7	17.6	15.5	14.5	NA	13.9	Apr-16
		S&P 500 Index	5.9	2.4	-4.3	10.9	6.2	15.2	19.7	16.6	14.4	13.6	14.6	
\$231,357	1.2	Total Private Equity	0.5	0.0	-1.0	1.4	0.4	0.9	NA	NA	NA	NA	-25.5	Oct-22
		All PE Hybrid	1.0	2.7	0.8	1.7	2.5	6.3	2.2	15.6	13.1	13.1	4.6	
\$29,349	0.2	Total Flexible Capital	-5.0	-2.3	-5.1	5.7	0.3	-6.9	-3.5	NA	NA	NA	-9.0	Sep-21
		HFRI Fund of Funds Composite Index	2.0	2.1	-0.4	3.3	2.9	7.2	6.5	6.2	4.6	3.8	3.4	
\$29,349	0.2	Inherent ESG Opportunity Offshore	-4.9	-2.3	-5.1	5.7	0.3	-6.8	-5.1	NA	NA	NA	-8.4	Oct-21
		HFRI Event-Driven (Total) Index	4.6	2.1	-0.7	5.3	4.6	11.6	9.2	9.6	6.2	5.7	5.4	

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\$4,111,716	21.0	Fixed Income	4.8	-2.4	3.0	1.3	4.4	6.8	3.9	0.6	2.5	2.2	2.0	Jan-13
		Blbg U.S. Aggregate	5.2	-3.1	2.8	1.2	4.0	6.1	2.5	-0.7	1.8	1.8	1.7	
\$1,825,801	9.3	Breckinridge Sustainable Fixed Income	4.1	-1.6	2.5	1.7	4.3	6.9	3.9	0.9	2.6	NA	2.1	Oct-16
		Blbg Intermed. U.S. Government/Credit	4.2	-1.6	2.4	1.7	4.1	6.7	3.6	0.6	2.4	2.0	1.8	
\$2,285,915	11.7	PIMCO Total Return ESG Institutional Fund	5.2	-3.0	3.4	1.0	4.4	6.6	NA	NA	NA	NA	6.9	Dec-23
		Blbg U.S. Aggregate	5.2	-3.1	2.8	1.2	4.0	6.1	2.5	-0.7	1.8	1.8	5.8	
\$711,844	3.6	Cash	1.3	1.1	1.0	1.0	2.0	4.5	4.4	2.6	2.3	1.8	1.1	Jul-09
		FTSE 3 Month T-Bill	1.4	1.2	1.1	1.1	2.2	4.9	4.8	2.9	2.6	2.0	1.3	
\$711,844	3.6	Wilmington U.S. Government Money Market	1.3	1.1	1.0	1.0	2.0	4.5	4.4	2.6	2.3	1.8	1.1	Jul-09
		FTSE 3 Month T-Bill	1.4	1.2	1.1	1.1	2.2	4.9	4.8	2.9	2.6	2.0	1.3	

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 benchmark performance.
- Wilmington U.S. Government Money Market: Market value adjusted for Generation IM 06/30/2025 withdrawal not yet settled.

Non-Marketable Strategies - Socially Responsible Pool

As of June 30, 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		\$247,500	\$247,500	33.0	\$502,500	\$410	-	-	\$231,357	-\$16,143	-	0.9	-8.2	
Accolade Empowerment Fund II, L.P.	\$750,000	May-2022	\$247,500	\$247,500	33.0	\$502,500	\$410	-	-	\$231,357	-\$16,143	-	0.9	-8.2	Mar-2025

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.