

Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation
Socially Responsible Pool

Preliminary as of September 30, 2025

Market Value	% of Portfolio		QTR Ended Dec-24	QTR Ended Mar-25	QTR Ended Jun-25	QTR Ended Sep-25	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$20,586,119	100.0	Total Fund	-1.6	-0.7	9.0	5.4	14.1	12.3	17.4	9.4	8.7	9.0	8.9	Feb-09
		Policy Index	-1.5	-0.3	8.9	6.2	15.3	13.6	18.0	10.3	9.2	9.6	10.4	Feb-09
		Actual Index	-1.4	-0.4	9.0	6.3	15.4	13.8	17.5	10.9	9.4	9.4	8.8	Jul-09
		65% MSCI AC World Index/35% Blbg Barc Global Agg	-2.4	0.1	9.1	5.1	14.8	12.0	16.8	8.2	7.7	8.2	8.5	Feb-09
		Consumer Price Index	0.1	1.3	0.9	0.7	2.9	3.0	3.0	4.5	3.7	3.2	2.6	Feb-09
\$15,675,604	76.1	Global Public Equity	-1.4	-1.7	11.6	6.5	16.9	15.2	22.9	11.7	10.6	11.8	12.7	Jan-13
		MSCI AC World Index (Net)	-1.0	-1.3	11.5	7.6	18.4	17.3	23.1	13.5	11.3	11.9	10.7	
\$9,798,413	47.6	Aperio SRI Account	-0.9	-1.3	12.5	8.2	20.1	19.1	23.9	13.4	11.6	NA	11.5	Sep-18
		MSCI AC World Index (Net)	-1.0	-1.3	11.5	7.6	18.4	17.3	23.1	13.5	11.3	11.9	11.2	
\$3,238,608	15.7	Generation IM Global Equity Fund	-4.3	-2.0	10.5	4.5	13.2	8.4	21.0	10.8	NA	NA	10.9	Oct-19
		MSCI World Index (Net)	-0.2	-1.8	11.5	7.3	17.4	17.2	23.7	14.4	12.0	12.4	13.7	
\$2,638,583	12.8	Parnassus Core Equity Instl Fund	0.3	-2.3	9.9	2.6	10.2	10.5	21.5	13.6	13.7	NA	13.8	Apr-16
		S&P 500 Index	2.4	-4.3	10.9	8.1	14.8	17.6	24.9	16.5	14.5	15.3	15.2	
\$240,453	1.2	Total Private Equity	0.0	-1.0	1.4	3.9	4.3	4.3	-22.7	NA	NA	NA	-22.7	Oct-22
		All PE Hybrid	2.7	0.8	1.7	4.0	6.6	9.5	5.6	14.3	13.0	12.9	5.6	
\$28,972	0.1	Total Flexible Capital	-2.3	-5.1	4.0	0.3	-1.0	-3.3	-4.3	NA	NA	NA	-8.8	Sep-21
		HFRI Fund of Funds Composite Index	2.1	-0.4	3.2	4.3	7.2	9.5	8.1	6.2	5.2	4.6	4.2	
\$28,972	0.1	Inherent ESG Opportunity Offshore	-2.3	-5.1	4.0	0.3	-1.0	-3.3	-5.0	NA	NA	NA	-8.2	Oct-21
		HFRI Event-Driven (Total) Index	2.1	-0.7	5.0	4.2	8.7	11.0	10.8	9.5	6.7	6.7	6.1	

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\$4,194,239	20.4	Fixed Income	-2.4	3.0	1.3	2.0	6.5	3.9	5.5	0.9	2.8	2.4	2.1	Jan-13
		Blbg U.S. Aggregate	-3.1	2.8	1.2	2.0	6.1	2.9	4.9	-0.4	2.1	1.8	1.8	
\$1,852,996	9.0	Breckinridge Sustainable Fixed Income	-1.6	2.5	1.7	1.5	5.8	4.2	5.4	1.1	2.8	NA	2.2	Oct-16
		Blbg Intermed. U.S. Government/Credit	-1.6	2.4	1.7	1.5	5.7	4.0	5.2	0.8	2.6	2.1	1.9	
\$2,341,243	11.4	PIMCO Total Return ESG Institutional Fund	-3.0	3.4	1.0	2.4	6.9	3.8	NA	NA	NA	NA	7.3	Dec-23
		Blbg U.S. Aggregate	-3.1	2.8	1.2	2.0	6.1	2.9	4.9	-0.4	2.1	1.8	6.2	
\$446,851	2.2	Cash	1.1	1.0	1.0	1.0	3.1	4.2	4.6	2.8	2.4	1.9	1.1	Jul-09
		FTSE 3 Month T-Bill	1.2	1.1	1.1	1.1	3.3	4.6	5.0	3.1	2.7	2.1	1.3	
\$446,851	2.2	Wilmington U.S. Government Money Market	1.1	1.0	1.0	1.0	3.1	4.2	4.6	2.8	2.4	1.9	1.1	Jul-09
		FTSE 3 Month T-Bill	1.2	1.1	1.1	1.1	3.3	4.6	5.0	3.1	2.7	2.1	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

Non-Marketable Strategies - Socially Responsible Pool

As of September 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	-	-	\$240,453	-\$7,047	-	1.0	-2.6	
Accolade Empowerment Fund II, L.P.	\$750,000	May-2022	\$247,500	\$247,500	33.0	\$502,500	\$410	-	-	\$240,453	-\$7,047	-	1.0	-2.6	Jun-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.