

Investment Return Detail - Socially Responsible Pool

Prime
BUCHHOLZ

Berkshire Taconic Community Foundation
Socially Responsible Pool

Preliminary as of December 31, 2025

Market Value	% of Portfolio		QTR Ended Mar-25	QTR Ended Jun-25	QTR Ended Sep-25	QTR Ended Dec-25	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$20,246,492	100.0	Total Fund	-0.7	9.0	5.4	2.2	16.7	16.7	15.9	7.9	10.4	8.8	9.0	Feb-09
		Policy Index	-0.3	8.9	6.2	2.7	18.5	18.5	16.3	8.7	11.1	9.5	10.4	Feb-09
		Actual Index	-0.4	9.0	6.3	2.8	18.6	18.6	16.2	9.3	11.3	9.3	8.8	Jul-09
		65% MSCI AC World Index/35% Blbg Barc Global Agg	0.1	9.1	5.1	2.2	17.3	17.3	14.6	6.5	9.4	8.1	8.6	Feb-09
		Consumer Price Index	1.3	0.9	0.7	-0.2	2.7	2.7	3.0	4.5	3.7	3.2	2.6	Feb-09
\$15,395,144	76.0	Global Public Equity	-1.7	11.6	6.5	1.9	19.1	19.1	19.8	9.3	12.9	11.3	12.6	Jan-13
		MSCI AC World Index (Net)	-1.3	11.5	7.6	3.3	22.3	22.3	20.7	11.2	14.0	11.7	10.8	
\$13,361,813	66.0	Aperio SRI Account	-1.3	12.5	8.2	2.4	23.0	23.0	21.1	11.0	14.1	NA	11.4	Sep-18
		MSCI AC World Index (Net)	-1.3	11.5	7.6	3.3	22.3	22.3	20.7	11.2	14.0	11.7	11.3	
\$2,033,330	10.0	Parnassus Core Equity Instl Fund	-2.3	9.9	2.6	1.6	12.0	12.0	18.5	11.6	15.6	NA	13.6	Apr-16
		S&P 500 Index	-4.3	10.9	8.1	2.7	17.9	17.9	23.0	14.4	17.3	14.8	15.1	
\$341,571	1.7	Total Private Equity	-1.0	1.4	3.9	3.5	8.0	8.0	-21.8	NA	NA	NA	-20.3	Oct-22
		All PE Hybrid	0.9	1.6	4.0	2.9	9.7	9.7	7.3	12.6	12.9	13.4	6.1	
\$29,474	0.1	Total Flexible Capital	-5.1	4.0	0.3	1.7	0.7	0.7	-2.9	NA	NA	NA	-7.9	Sep-21
		HFRI Fund of Funds Composite Index	-0.4	3.2	4.2	3.3	10.6	10.6	8.6	5.2	6.4	4.9	4.7	
\$29,474	0.1	Inherent ESG Opportunity Offshore	-5.1	4.0	0.3	1.7	0.7	0.7	-4.2	NA	NA	NA	-7.3	Oct-21
		HFRI Event-Driven (Total) Index	-0.7	5.0	4.2	2.1	10.9	10.9	10.4	7.5	7.8	7.0	6.2	

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\$4,250,274	21.0	Fixed Income	3.0	1.3	2.0	1.4	7.9	7.9	5.5	1.2	2.7	2.5	2.2	Jan-13
		Blbg U.S. Aggregate	2.8	1.2	2.0	1.1	7.3	7.3	4.7	-0.4	2.0	2.0	1.9	
\$1,873,845	9.3	Breckinridge Sustainable Fixed Income	2.5	1.7	1.5	1.2	7.1	7.1	5.3	1.2	2.7	NA	2.3	Oct-16
		Blbg Intermed. U.S. Government/Credit	2.4	1.7	1.5	1.2	7.0	7.0	5.1	1.0	2.5	2.3	2.0	
\$2,376,428	11.7	PIMCO Total Return ESG Institutional Fund	3.4	1.0	2.4	1.5	8.5	8.5	NA	NA	NA	NA	7.2	Dec-23
		Blbg U.S. Aggregate	2.8	1.2	2.0	1.1	7.3	7.3	4.7	-0.4	2.0	2.0	6.0	
\$230,029	1.1	Cash	1.0	1.0	1.0	0.9	4.0	4.0	4.6	3.0	2.5	2.0	1.2	Jul-09
		FTSE 3 Month T-Bill	1.1	1.1	1.1	1.0	4.4	4.4	5.0	3.3	2.8	2.2	1.4	
\$230,029	1.1	Wilmington U.S. Government Money Market	1.0	1.0	1.0	0.9	4.0	4.0	4.6	3.0	2.5	2.0	1.2	Jul-09
		FTSE 3 Month T-Bill	1.1	1.1	1.1	1.0	4.4	4.4	5.0	3.3	2.8	2.2	1.4	

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.

Non-Marketable Strategies - Socially Responsible Pool

As of December 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		\$337,500	\$337,500	45.0	\$412,500	\$410	-	-	\$341,571	\$4,071	-	1.0	1.3	
Accolade Empowerment Fund II, L.P.	\$750,000	May-2022	\$337,500	\$337,500	45.0	\$412,500	\$410	-	-	\$341,571	\$4,071	-	1.0	1.3	Sep-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.