

# Investment Return Detail - Socially Responsible Pool

Berkshire Taconic Community Foundation  
Socially Responsible Pool

Preliminary as of March 31, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Jun-25	QTR Ended Sep-25	QTR Ended Dec-25	QTR Ended Mar-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$19,564,407</b>	<b>100.0</b>	<b>Total Fund</b>	<b>-5.3</b>	<b>9.0</b>	<b>5.4</b>	<b>2.3</b>	<b>-2.5</b>	<b>-2.5</b>	<b>14.5</b>	<b>12.6</b>	<b>6.8</b>	<b>8.8</b>	<b>8.4</b>	<b>8.7</b>	<b>Feb-09</b>
		Policy Index	-5.8	8.9	6.2	2.7	-2.4	-2.4	16.0	13.3	7.6	9.3	9.1	10.1	Feb-09
		Actual Index	-5.8	9.0	6.3	2.8	-2.4	-2.4	16.2	13.1	8.2	9.6	9.0	8.5	Jul-09
		65% MSCI AC World Index/35% Blbg Barc Global Agg	-5.7	9.1	5.1	2.2	-2.4	-2.4	14.4	11.6	5.7	7.7	7.6	8.3	Feb-09
		Consumer Price Index	1.0	0.9	0.7	-0.2	1.9	1.9	3.3	3.0	4.5	3.8	3.3	2.6	Feb-09
<b>\$14,892,788</b>	<b>76.1</b>	<b>Global Public Equity</b>	<b>-6.4</b>	<b>11.6</b>	<b>6.5</b>	<b>1.9</b>	<b>-3.2</b>	<b>-3.2</b>	<b>17.3</b>	<b>15.7</b>	<b>7.7</b>	<b>10.6</b>	<b>11.1</b>	<b>12.1</b>	<b>Jan-13</b>
		<b>MSCI AC World Index (Net)</b>	<b>-7.2</b>	<b>11.5</b>	<b>7.6</b>	<b>3.3</b>	<b>-3.2</b>	<b>-3.2</b>	<b>20.0</b>	<b>16.6</b>	<b>9.5</b>	<b>11.6</b>	<b>11.3</b>	<b>10.3</b>	
\$12,984,087	66.4	Aperio SRI Account	-6.4	12.5	8.2	2.4	-2.8	-2.8	21.3	17.2	9.4	11.7	NA	10.6	Sep-18
		<b>MSCI AC World Index (Net)</b>	<b>-7.2</b>	<b>11.5</b>	<b>7.6</b>	<b>3.3</b>	<b>-3.2</b>	<b>-3.2</b>	<b>20.0</b>	<b>16.6</b>	<b>9.5</b>	<b>11.6</b>	<b>11.3</b>	<b>10.4</b>	
\$1,908,701	9.8	Parnassus Core Equity Instl Fund	-6.1	9.9	2.6	1.6	-6.1	-6.1	7.6	13.2	8.7	12.5	12.5	12.5	Apr-16
		<b>S&amp;P 500 Index</b>	<b>-5.0</b>	<b>10.9</b>	<b>8.1</b>	<b>2.7</b>	<b>-4.3</b>	<b>-4.3</b>	<b>17.8</b>	<b>18.3</b>	<b>12.1</b>	<b>14.4</b>	<b>14.2</b>	<b>14.2</b>	
<b>\$341,571</b>	<b>1.7</b>	<b>Total Private Equity</b>	<b>0.0</b>	<b>1.4</b>	<b>3.9</b>	<b>3.5</b>	<b>0.0</b>	<b>0.0</b>	<b>9.0</b>	<b>-12.0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-19.0</b>	<b>Oct-22</b>
		<b>All PE Hybrid</b>	<b>3.1</b>	<b>1.7</b>	<b>4.0</b>	<b>2.6</b>	<b>3.1</b>	<b>3.1</b>	<b>11.9</b>	<b>8.0</b>	<b>9.9</b>	<b>13.6</b>	<b>13.4</b>	<b>6.5</b>	
<b>\$31,839</b>	<b>0.2</b>	<b>Total Flexible Capital</b>	<b>0.2</b>	<b>4.0</b>	<b>0.3</b>	<b>9.4</b>	<b>0.4</b>	<b>0.4</b>	<b>14.6</b>	<b>-2.1</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-5.9</b>	<b>Sep-21</b>
		<b>HFRI Fund of Funds Composite Index</b>	<b>-2.1</b>	<b>3.2</b>	<b>4.2</b>	<b>3.1</b>	<b>0.7</b>	<b>0.7</b>	<b>11.7</b>	<b>8.5</b>	<b>4.9</b>	<b>5.8</b>	<b>5.3</b>	<b>4.6</b>	
\$31,839	0.2	Inherent ESG Opportunity Offshore	0.2	4.0	0.3	9.4	0.4	0.4	14.6	-2.9	NA	NA	NA	-5.3	Oct-21
		<b>HFRI Event-Driven (Total) Index</b>	<b>-1.6</b>	<b>5.0</b>	<b>4.2</b>	<b>2.1</b>	<b>-0.2</b>	<b>-0.2</b>	<b>11.5</b>	<b>9.8</b>	<b>6.0</b>	<b>7.1</b>	<b>7.1</b>	<b>5.8</b>	

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<b>\$4,243,353</b>	<b>21.7</b>	<b>Fixed Income</b>	<b>-1.9</b>	<b>1.3</b>	<b>2.0</b>	<b>1.4</b>	<b>-0.1</b>	<b>-0.1</b>	<b>4.6</b>	<b>4.5</b>	<b>1.6</b>	<b>2.4</b>	<b>2.3</b>	<b>2.1</b>	<b>Jan-13</b>
		<b>Blbg U.S. Aggregate</b>	<b>-1.8</b>	<b>1.2</b>	<b>2.0</b>	<b>1.1</b>	<b>0.0</b>	<b>0.0</b>	<b>4.3</b>	<b>3.6</b>	<b>0.3</b>	<b>1.6</b>	<b>1.7</b>	<b>1.8</b>	
\$1,875,217	9.6	Breckinridge Sustainable Fixed Income	-1.2	1.7	1.5	1.2	0.1	0.1	4.6	4.4	1.6	2.4	NA	2.2	Oct-16
		<b>Blbg Intermed. U.S. Government/Credit</b>	<b>-1.2</b>	<b>1.7</b>	<b>1.5</b>	<b>1.2</b>	<b>0.0</b>	<b>0.0</b>	<b>4.4</b>	<b>4.2</b>	<b>1.3</b>	<b>2.2</b>	<b>2.0</b>	<b>2.0</b>	
\$2,368,136	12.1	PIMCO Total Return ESG Institutional Fund	-2.4	1.0	2.4	1.5	-0.3	-0.3	4.6	NA	NA	NA	NA	6.2	Dec-23
		<b>Blbg U.S. Aggregate</b>	<b>-1.8</b>	<b>1.2</b>	<b>2.0</b>	<b>1.1</b>	<b>0.0</b>	<b>0.0</b>	<b>4.3</b>	<b>3.6</b>	<b>0.3</b>	<b>1.6</b>	<b>1.7</b>	<b>5.3</b>	
<b>\$54,857</b>	<b>0.3</b>	<b>Cash and Equivalents</b>	<b>0.3</b>	<b>1.0</b>	<b>1.0</b>	<b>0.9</b>	<b>0.8</b>	<b>0.8</b>	<b>3.9</b>	<b>4.6</b>	<b>3.2</b>	<b>2.5</b>	<b>2.0</b>	<b>1.2</b>	<b>Jul-09</b>
		<b>FTSE 3 Month T-Bill</b>	<b>0.3</b>	<b>1.1</b>	<b>1.1</b>	<b>1.0</b>	<b>0.9</b>	<b>0.9</b>	<b>4.2</b>	<b>5.0</b>	<b>3.5</b>	<b>2.8</b>	<b>2.3</b>	<b>1.4</b>	
\$54,857	0.3	Wilmington U.S. Government Money Market	0.3	1.0	1.0	0.9	0.8	0.8	3.9	4.6	3.2	2.5	2.0	1.2	Jul-09
		<b>FTSE 3 Month T-Bill</b>	<b>0.3</b>	<b>1.1</b>	<b>1.1</b>	<b>1.0</b>	<b>0.9</b>	<b>0.9</b>	<b>4.2</b>	<b>5.0</b>	<b>3.5</b>	<b>2.8</b>	<b>2.3</b>	<b>1.4</b>	

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 March 31, 2026

	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
<b>Private Equity</b>	<b>\$750,000</b>		<b>\$337,500</b>	<b>\$337,500</b>	<b>45.0</b>	<b>\$412,500</b>	<b>\$410</b>	-	-	<b>\$341,571</b>	<b>\$4,071</b>	-	<b>1.0</b>	<b>1.1</b>	
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	1.1	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.*