Investment Return Detail - Socially Responsible Pool

Prime BUCHHOLZ

Berkshire Taconic Community Foundation
Socially Responsible Pool

Preliminary as of June 30, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Sep-25	QTR Ended Dec-25	QTR Ended Mar-26	QTR Ended Jun-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$22,602,861	**100.0**	**Total Fund**	**-0.1**	**5.4**	**2.3**	**-2.4**	**10.3**	**7.7**	**16.0**	**14.7**	**7.9**	**9.8**	**9.4**	**9.1**	**Feb-09**
		Policy Index	-0.5	6.2	2.7	-2.4	11.3	8.6	18.6	15.7	8.7	10.5	10.1	10.6	Feb-09
		Actual Index	-0.5	6.3	2.8	-2.4	11.4	8.8	18.8	15.6	9.4	10.8	10.0	9.1	Jul-09
		65% MSCI AC World Index/35% Blbg Barc Global Agg	-0.8	5.1	2.2	-2.4	9.9	7.2	15.2	13.9	6.6	8.6	8.5	8.7	Feb-09
		Consumer Price Index	-0.3	0.7	-0.2	1.9	1.1	3.1	3.5	3.1	4.2	3.9	3.3	2.7	Feb-09
$15,954,457	**70.6**	**Global Public Equity**	**-0.3**	**6.5**	**1.9**	**-3.2**	**13.7**	**10.0**	**19.4**	**18.1**	**9.0**	**12.0**	**12.4**	**12.9**	**Jan-13**
		MSCI AC World Index (Net)	**-0.8**	**7.6**	**3.3**	**-3.2**	**14.9**	**11.2**	**23.7**	**19.7**	**11.0**	**13.3**	**12.8**	**11.2**	
$14,701,616	65.0	Aperio SRI Account	-0.6	8.2	2.4	-2.8	13.3	10.1	22.0	19.4	10.8	13.2	NA	12.0	Sep-18
		MSCI AC World Index (Net)	**-0.8**	**7.6**	**3.3**	**-3.2**	**14.9**	**11.2**	**23.7**	**19.7**	**11.0**	**13.3**	**12.8**	**12.1**	
$1,252,841	5.5	Parnassus Core Equity Instl Fund	3.3	2.6	1.6	-6.1	16.9	9.7	14.5	16.4	10.5	14.1	14.2	13.9	Apr-16
		S&P 500 Index	**-1.0**	**8.1**	**2.7**	**-4.3**	**15.2**	**10.2**	**22.3**	**20.6**	**13.4**	**16.1**	**15.5**	**15.4**	
$461,392	**2.0**	**Total Private Equity**	**0.0**	**3.9**	**3.5**	**8.7**	**0.0**	**8.7**	**17.0**	**-9.5**	**NA**	**NA**	**NA**	**-16.0**	**Oct-22**
		All PE Hybrid	**0.4**	**4.0**	**2.8**	**3.0**	**0.4**	**3.4**	**10.6**	**7.5**	**7.9**	**12.9**	**13.4**	**6.3**	
$32,560	**0.1**	**Total Flexible Capital**	**0.1**	**0.3**	**9.4**	**0.4**	**2.3**	**2.7**	**12.7**	**-2.1**	**NA**	**NA**	**NA**	**-5.2**	**Sep-21**
		HFRI Fund of Funds Composite Index	**1.1**	**4.2**	**3.1**	**0.7**	**7.6**	**8.3**	**16.4**	**10.6**	**5.8**	**6.7**	**6.0**	**5.9**	
$32,560	0.1	Inherent ESG Opportunity Offshore	0.1	0.3	9.4	0.4	2.3	2.7	12.7	-2.0	NA	NA	NA	-4.6	Oct-21
		HFRI Event-Driven (Total) Index	**1.8**	**4.2**	**2.1**	**-0.5**	**7.8**	**7.4**	**14.2**	**12.1**	**6.7**	**8.1**	**7.5**	**7.2**	

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Preliminary as of June 30, 2026

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$4,280,511	**18.9**	**Fixed Income**	**0.3**	**2.0**	**1.4**	**-0.1**	**0.9**	**0.7**	**4.2**	**5.1**	**1.6**	**2.1**	**2.2**	**2.1**	**Jan-13**
		Blbg U.S. Aggregate	**0.2**	**2.0**	**1.1**	**0.0**	**0.7**	**0.6**	**3.8**	**4.2**	**0.1**	**1.2**	**1.5**	**1.9**	
$1,883,591	8.3	Breckinridge Sustainable Fixed Income	0.1	1.5	1.2	0.1	0.5	0.6	3.3	4.9	1.5	2.1	NA	2.2	Oct-16
		Blbg Intermed. U.S. Government/Credit	**0.1**	**1.5**	**1.2**	**0.0**	**0.4**	**0.4**	**3.1**	**4.7**	**1.2**	**1.9**	**1.9**	**2.0**	
$2,396,920	10.6	PIMCO Total Return ESG Institutional Fund	0.4	2.4	1.5	-0.3	1.2	0.9	4.9	NA	NA	NA	NA	6.1	Dec-23
		Blbg U.S. Aggregate	**0.2**	**2.0**	**1.1**	**0.0**	**0.7**	**0.6**	**3.8**	**4.2**	**0.1**	**1.2**	**1.5**	**5.0**	
$1,873,940	**8.3**	**Cash and Equivalents**	**0.3**	**1.0**	**0.9**	**0.8**	**0.8**	**1.7**	**3.7**	**4.4**	**3.4**	**2.6**	**2.1**	**1.2**	**Jul-09**
		FTSE 3 Month T-Bill	**0.3**	**1.1**	**1.0**	**0.9**	**0.9**	**1.9**	**4.1**	**4.9**	**3.7**	**2.9**	**2.4**	**1.4**	
$1,873,940	8.3	Wilmington U.S. Government Money Market	0.3	1.0	0.9	0.8	0.8	1.7	3.7	4.4	3.4	2.6	2.1	1.3	Jul-09
		FTSE 3 Month T-Bill	**0.3**	**1.1**	**1.0**	**0.9**	**0.9**	**1.9**	**4.1**	**4.9**	**3.7**	**2.9**	**2.4**	**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*
- *Aperio: One month manager performance not reconciled with manager.*
- *Inherent ESG: Market value estimated using primary benchmark.*

Non-Marketable Strategies - Socially Responsible Pool

Prime BUCHHOLZ

As of June 30, 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
Private Equity	**$750,000**		**$427,500**	**$427,500**	**57.0**	**$322,500**	**$410**	**-**	**-**	**$461,392**	**$33,892**	**-**	**1.1**	**6.5**	
Accolade Empowerment Fund II, L.P.	$750,000	May-2022	$427,500	$427,500	57.0	$322,500	$410	-	-	$461,392	$33,892	-	1.1	6.5	Dec-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.