Investment Return Detail

Prime BUCHHOLZ

Berkshire Taconic Community Foundation

Preliminary as of September 30, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Dec-25	QTR Ended Mar-26	QTR Ended Jun-26	QTR Ended Sep-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$252,436,674	**100.0**	**Total Fund (including Gift Account)**													
$252,436,674	**100.0**	**Total Fund**	**-0.5**	**3.1**	**-1.2**	**8.2**	**0.6**	**7.6**	**11.0**	**14.0**	**8.6**	**11.2**	**10.5**	**7.9**	**Aug-99**
		Policy Index	0.3	3.0	-0.7	8.9	1.2	9.5	12.8	14.8	8.2	10.9	9.9	6.8	Aug-99
		Actual Index	0.1	3.0	-0.9	9.4	1.2	9.6	12.9	14.7	8.4	11.1	10.2	7.0	Jan-07
		65% MSCI AC World Index/35% Blbg Barc Global Agg	-1.6	2.2	-2.4	9.9	0.2	7.4	9.8	15.3	6.8	8.6	8.1	5.9	Aug-99
		Consumer Price Index	0.6	-0.2	1.9	1.1	0.9	4.0	3.7	3.1	4.2	4.0	3.4	2.6	Aug-99
$164,135,060	**65.0**	**Total Equity (Public and Private)**	**-0.5**	**3.7**	**-1.5**	**10.7**	**1.0**	**10.1**	**14.2**	**17.2**	**10.1**	**13.8**	**12.8**	**9.4**	**Aug-99**
		MSCI AC World Index (Net)	**-1.1**	**3.3**	**-3.2**	**14.9**	**1.6**	**13.0**	**16.8**	**21.7**	**11.6**	**13.5**	**12.4**	**7.0**	
$119,758,197	**47.4**	**Total Public Equity**	**-1.6**	**4.3**	**-2.3**	**14.7**	**0.4**	**12.6**	**17.4**	**21.7**	**10.5**	**13.7**	**12.6**	**9.2**	**Aug-99**
		MSCI AC World Index (Net)	**-1.1**	**3.3**	**-3.2**	**14.9**	**1.6**	**13.0**	**16.8**	**21.7**	**11.6**	**13.5**	**12.4**	**7.0**	
$602,183	0.2	Tiger Global Long Opportunities Fund Ltd.	-0.9	19.5	15.7	6.7	-0.7	22.6	46.4	23.4	-11.4	NA	NA	-7.5	Dec-20
		MSCI World Index (Net)	**-1.2**	**3.1**	**-3.6**	**13.8**	**1.9**	**11.8**	**15.2**	**21.4**	**11.9**	**13.9**	**12.8**	**13.2**	
$18,692,980	7.4	Wellington Global Research Equity Extended Fund, L.P.	-1.3	4.6	-3.1	14.2	1.0	11.8	16.9	NA	NA	NA	NA	23.9	Nov-23
		MSCI World Index (Net)	**-1.2**	**3.1**	**-3.6**	**13.8**	**1.9**	**11.8**	**15.2**	**21.4**	**11.9**	**13.9**	**12.8**	**23.3**	

Investment Return Detail

Prime BUCHHOLZ

Berkshire Taconic Community Foundation

Preliminary as of September 30, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Dec-25	QTR Ended Mar-26	QTR Ended Jun-26	QTR Ended Sep-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$69,529,317	**27.5**	**Domestic Equity**	**-0.9**	**3.4**	**-4.4**	**16.0**	**1.2**	**12.2**	**16.0**	**22.4**	**13.4**	**16.5**	**15.5**	**11.2**	**Aug-99**
		Russell 3000 Index	**-0.8**	**2.4**	**-4.0**	**15.4**	**1.4**	**12.4**	**15.1**	**22.3**	**12.6**	**15.5**	**14.7**	**8.7**	
$6,683,573	2.6	iShares S&P 500 Index ETF	-0.3	2.7	-4.4	15.0	2.6	12.7	15.8	22.8	13.8	16.0	15.2	11.0	Dec-06
		S&P 500 Index	**-0.3**	**2.7**	**-4.3**	**15.2**	**2.3**	**12.7**	**15.7**	**22.9**	**13.8**	**16.2**	**15.3**	**11.0**	
$50,814,329	20.1	Adage Capital Partners L.P.	-0.8	4.3	-4.3	16.0	1.6	12.8	17.7	24.0	15.1	18.4	17.2	14.9	Jul-08
		S&P 500 Index	**-0.3**	**2.7**	**-4.3**	**15.2**	**2.3**	**12.7**	**15.7**	**22.9**	**13.8**	**16.2**	**15.3**	**12.4**	
$3,061,917	1.2	Vanguard Extended Market Index Adm Fund	-3.9	0.2	-1.3	19.9	-5.7	11.6	11.8	18.7	6.2	11.7	11.2	9.9	Jun-15
		S&P Completion Idx (Spliced)	**-3.9**	**0.1**	**-1.3**	**19.8**	**-5.8**	**11.4**	**11.6**	**18.6**	**6.0**	**11.6**	**11.0**	**9.7**	
$8,969,498	3.6	Parnassus Core Equity Instl Fund	-1.0	1.7	-6.1	16.9	-0.4	9.2	11.0	17.5	10.4	13.6	13.7	13.5	Apr-16
		S&P 500 Index	**-0.3**	**2.7**	**-4.3**	**15.2**	**2.3**	**12.7**	**15.7**	**22.9**	**13.8**	**16.2**	**15.3**	**15.2**	
$30,933,716	**12.3**	**International Equity**	**-3.1**	**6.0**	**2.6**	**12.4**	**-1.5**	**13.6**	**20.5**	**20.9**	**8.1**	**10.1**	**8.6**	**6.6**	**Apr-05**
		MSCI AC World ex USA (Net)	**-2.4**	**5.1**	**-0.7**	**14.5**	**0.5**	**14.2**	**20.0**	**20.5**	**9.6**	**10.5**	**9.2**	**6.6**	
$26,322,208	10.4	Vanguard FTSE Developed Markets ETF	-2.9	6.0	2.7	11.8	-0.7	14.1	20.9	20.8	10.2	11.2	NA	8.4	Jan-18
		FTSE Dev All Cap xUS Trans Idx (Spliced)	**-2.7**	**6.1**	**0.2**	**14.0**	**0.3**	**14.6**	**21.6**	**21.0**	**10.3**	**11.4**	**9.8**	**8.5**	
$4,611,509	1.8	Polunin Emerging Markets Developing Countries Fund	-4.2	6.3	1.7	16.6	-7.2	10.1	17.0	23.3	9.2	12.1	NA	11.5	Jan-19
		MSCI EM (Net)	**-0.6**	**4.7**	**-0.2**	**24.1**	**-0.4**	**23.4**	**29.2**	**24.1**	**8.9**	**10.4**	**9.1**	**10.2**	
$44,376,862	**17.6**	**Global Private Equity**	**2.6**	**2.1**	**0.8**	**-0.2**	**2.5**	**3.1**	**5.2**	**7.2**	**8.5**	**13.9**	**14.2**	**5.4**	**Jul-01**
		All Private Equity Benchmark	**5.7**	**2.9**	**3.1**	**0.4**	**5.7**	**9.3**	**12.5**	**9.0**	**6.7**	**13.1**	**13.8**	**11.6**	

Investment Return Detail

Prime BUCHHOLZ

Berkshire Taconic Community Foundation

Preliminary as of September 30, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Dec-25	QTR Ended Mar-26	QTR Ended Jun-26	QTR Ended Sep-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$56,224,554	**22.3**	**Flexible Capital**	**0.3**	**2.2**	**-0.7**	**3.8**	**1.1**	**4.2**	**6.5**	**8.7**	**6.5**	**7.0**	**7.0**	**8.0**	**Jul-01**
		HFRI Fund of Funds Composite Index	**-0.2**	**3.1**	**0.7**	**7.8**	**-1.4**	**7.0**	**10.4**	**10.0**	**5.4**	**6.7**	**5.6**	**4.2**	
$13,775,184	5.5	Farallon Capital Institutional Partners, L.P.	-0.1	3.2	-0.2	7.1	0.2	7.0	10.4	12.2	8.1	7.6	7.7	5.4	Jul-07
		HFRI Event-Driven (Total) Index	**-1.6**	**2.1**	**-0.5**	**7.6**	**-1.9**	**5.0**	**7.3**	**10.5**	**6.3**	**7.9**	**6.8**	**5.0**	
$13,008,186	5.2	Elliott International Ltd. Class A	0.1	2.5	0.8	0.7	-0.1	1.4	3.9	7.1	7.1	8.3	7.8	9.8	Jul-01
		HFRI Event-Driven (Total) Index	**-1.6**	**2.1**	**-0.5**	**7.6**	**-1.9**	**5.0**	**7.3**	**10.5**	**6.3**	**7.9**	**6.8**	**6.5**	
$2,628,829	1.0	Varde Investment Partners Offshore, Ltd.	0.0	1.2	-0.6	0.4	-0.8	-0.9	0.2	4.3	3.3	3.0	4.9	4.9	Mar-15
		HFRI ED: Distressed/Restructuring Index	**-1.7**	**2.6**	**2.6**	**9.1**	**-2.5**	**9.1**	**12.0**	**11.8**	**6.9**	**8.7**	**7.3**	**6.3**	
$6,039,489	2.4	Nut Tree Offshore Fund, LTD.	0.3	0.6	-1.7	0.8	2.8	1.9	2.5	7.2	4.1	NA	NA	10.3	Apr-20
		HFRI ED: Distressed/Restructuring Index	**-1.7**	**2.6**	**2.6**	**9.1**	**-2.5**	**9.1**	**12.0**	**11.8**	**6.9**	**8.7**	**7.3**	**11.5**	
$8,644,554	3.4	Junto Offshore Fund Ltd.	-0.3	0.8	-0.7	2.8	-0.8	1.1	1.9	7.4	7.0	NA	NA	7.9	Jul-20
		HFRI Equity Hedge (Total) Index	**-1.8**	**2.9**	**-0.5**	**10.0**	**-2.1**	**7.1**	**10.3**	**14.2**	**7.1**	**10.0**	**8.4**	**10.9**	
$1,141,280	0.5	Silver Point Specialty Credit Fund III	3.2	4.2	3.1	1.2	3.2	7.7	12.3	NA	NA	NA	NA	13.1	May-24
		Cambridge All Private Credit	**1.4**	**1.6**	**1.4**	**0.1**	**1.4**	**3.0**	**4.6**	**6.2**	**7.3**	**8.9**	**9.1**	**6.0**	
$10,987,033	4.4	Graham Global Investment Fund II SPC Ltd.	1.3	NA	-3.0	7.2	4.0	8.2	NA	NA	NA	NA	NA	9.9	Dec-25
		HFRI Macro (Total) Index	**1.5**	**3.6**	**4.8**	**1.4**	**4.3**	**10.8**	**14.7**	**7.5**	**6.3**	**6.4**	**4.8**	**12.8**	
$28,392,594	**11.2**	**Fixed Income**	**-2.1**	**1.2**	**0.1**	**0.5**	**-2.6**	**-2.1**	**-0.9**	**4.2**	**1.5**	**2.5**	**2.9**	**3.9**	**Feb-03**
		Blbg U.S. Aggregate	**-2.6**	**1.1**	**0.0**	**0.7**	**-3.5**	**-2.9**	**-1.8**	**4.1**	**-0.6**	**0.4**	**1.1**	**3.1**	
$8,499,359	3.4	Dodge & Cox Income Fund	-3.1	1.3	0.0	0.8	-4.2	-3.4	-2.2	4.7	0.4	1.7	2.3	2.8	Oct-13
		Blbg Barc Aggregate Index	**-2.6**	**1.1**	**0.0**	**0.7**	**-3.5**	**-2.9**	**-1.8**	**4.1**	**-0.6**	**0.4**	**1.1**	**1.8**	
$12,908,904	5.1	Vanguard Inter-term Treasury ETF	-2.3	1.1	0.0	0.0	-3.0	-3.0	-1.9	NA	NA	NA	NA	1.6	Aug-24
		Blbg U.S. Treasury: 5-10 Year	**-2.9**	**1.1**	**-0.2**	**0.1**	**-3.8**	**-4.0**	**-2.9**	**3.3**	**-1.1**	**-0.1**	**0.6**	**1.1**	
$6,984,330	2.8	Vanguard Short-Term Treasury ETF	-0.6	1.1	0.3	0.4	-0.2	0.4	1.5	NA	NA	NA	NA	3.3	Aug-24
		Blbg U.S. Govt Float Adj: 1-3 Year	**-0.6**	**1.1**	**0.3**	**0.4**	**-0.2**	**0.5**	**1.6**	**4.1**	**1.9**	**1.8**	**1.8**	**3.3**	

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Market Value	% of Portfolio		1 Mo.	QTR Ended Dec-25	QTR Ended Mar-26	QTR Ended Jun-26	QTR Ended Sep-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$3,684,466	**1.5**	**Cash & Equivalents**	**0.3**	**0.9**	**0.8**	**0.8**	**0.9**	**2.6**	**3.5**	**4.2**	**3.5**	**2.6**	**2.2**	**1.6**	**Oct-03**
$3,684,466	1.5	Wilmington U.S. Government Money Market	0.3	0.9	0.8	0.8	0.9	2.6	3.5	4.3	3.6	2.7	2.2	1.6	Oct-03
		FTSE 3 Month T-Bill	**0.3**	**1.0**	**0.9**	**0.9**	**1.0**	**2.9**	**3.9**	**4.7**	**3.9**	**2.9**	**2.5**	**1.8**	

Please Note:

- *Periods greater than one year are annualized.*
- *Since inception returns are calculated from the first full month.*
- *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 manager allocations and index returns.*
- *Policy Index: 47.5% MSCI AC World Index/ 20% All Private Equity Benchmark/ 22.5% HFRI Fund-of-Funds Index/ 10% Blbg Barc Aggregate Index. Components have changed over time.*
- *Private Equity: Market value generally reported one quarter in arrears, adjusted for current capital activity. Valuations subject to availability. Performance may change as updates are processed.*
- *Segment level performance includes terminated managers.*
- *Elliot, Tiger Global Long, Wellington and Farallon: Market value estimated using preliminary manager-reported performance.*
- *Varde: Market value as of 08/31/2026, adjusted for September distribution.*
- *Wilmington U.S. Government Money Market Fund: Market value adjusted for Varde distribution.*

Non-Marketable Strategies

Prime BUCHHOLZ

As of September 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
Total Non-Marketable	**$75,636,152**		**$63,076,089**	**$56,198,420**	**74.3**	**$19,437,732**	**$57,007,949**	**$51,216,136**	**$5,787,244**	**$44,376,862**	**$38,304,088**	**0.9**	**1.6**	**12.5**	
Global Private Equity	**$75,636,152**		**$63,076,089**	**$56,198,420**	**74.3**	**$19,437,732**	**$57,007,949**	**$51,216,136**	**$5,787,244**	**$44,376,862**	**$38,304,088**	**0.9**	**1.6**	**12.5**	
Buyouts															
Kinderhook Capital Fund II LP	$2,000,000	Feb-2007	$2,169,033	$1,965,512	98.3	$34,488	$4,769,020	$4,565,905	$203,115	$11,137	$2,611,123	2.2	2.2	14.5	Dec-2025
Commonfund Private Equity Partners VII (FoF)	$3,000,000	Oct-2007	$2,830,529	$2,830,500	94.4	$169,500	$6,004,135	$6,004,135	-	$8,929	$3,182,535	2.1	2.1	13.1	Jun-2026
The Resolute Fund III, L.P. (Closed)	$2,000,000	Aug-2014	$2,416,163	$1,907,969	95.4	$92,031	$4,114,216	$3,606,022	$508,194	-	$1,698,053	1.7	1.7	17.7	Dec-2024
The Resolute Fund IV, L.P.	$3,000,000	Feb-2018	$3,530,257	$2,875,990	95.9	$124,010	$6,169,297	$5,515,030	$654,267	$2,918,484	$5,557,524	1.7	2.6	29.2	Jun-2026
The Resolute Fund V, L.P.	$2,000,000	Jun-2020	$2,114,879	$1,899,185	95.0	$100,815	$743,824	$528,130	$215,694	$2,827,261	$1,456,206	0.4	1.7	14.9	Jun-2026
The Resolute Fund VI, L.P.	$2,000,000	May-2023	$1,426,484	$1,327,277	66.4	$672,723	$123,528	$24,321	$99,207	$2,101,097	$798,141	0.1	1.6	35.0	Jun-2026
The Resolute Fund VII, L.P.	$2,000,000	Jun-2026	-	-	0.0	$2,000,000	-	-	-	-	-	-	-	-	Sep-2026
Cinven Capital Management VI, LP	$1,709,100	Apr-2016	$2,339,980	$1,573,201	92.0	$135,899	$3,539,865	$3,131,551	$408,313	$395,775	$1,595,660	1.5	1.7	14.5	Jun-2026
Cinven Capital Management VII, LP (€1.5mm Committed)	$1,683,691	Mar-2019	$1,958,177	$1,575,683	93.6	$108,008	$702,077	$319,583	$382,494	$1,872,897	$616,797	0.4	1.3	8.0	Jun-2026
Cinven Capital Management VIII, LP	$2,183,958	Dec-2022	$816,453	$816,453	37.4	$1,367,505	$50,321	$50,321	-	$818,959	$52,826	0.1	1.1	6.1	Jun-2026
Madison Dearborn Capital Partners VII, L.P.	$2,000,000	May-2016	$2,067,188	$1,683,155	84.2	$316,845	$2,548,770	$2,245,624	$303,146	$1,461,172	$1,942,685	1.2	1.9	15.5	Jun-2026
Madison Dearborn Capital Partners VIII, L.P.	$2,000,000	Mar-2020	$2,291,841	$1,762,461	88.1	$237,539	$1,431,306	$1,043,212	$388,094	$1,590,115	$729,580	0.6	1.3	9.8	Jun-2026
Trilantic Capital Partners VI (Closed)	$1,384,785	Aug-2017	$1,935,833	$1,384,785	100.0	-	$1,685,824	$1,188,391	$497,024	-	-$250,414	0.9	0.9	-3.9	Mar-2026
RCP Multi-Strategy Fund II LP	$2,000,000	Sep-2024	$1,252,897	$1,249,321	62.5	$750,679	$99,436	$99,436	-	$1,314,693	$161,231	0.1	1.1	9.8	Jun-2026
RCP Multi-Strategy Fund III, LP	$2,000,000	Mar-2026	$360,000	$360,000	18.0	$1,640,000	-	-	-	$368,279	$8,279	-	1.0	4.4	Jun-2026
Ridgemont Equity Partners V-A, LP	$1,904,762	Jun-2025	-	-	0.0	$1,904,762	-	-	-	-	-	-	-	-	Sep-2026
Distressed															
Oaktree Principal Fund V (Cayman), Ltd. (Closed)	$1,779,841	Nov-2009	$1,930,305	$1,779,841	100.0	-	$2,015,365	$1,915,365	$100,000	-	$85,060	1.0	1.0	0.9	Dec-2022
Growth Equity															
TA Associates Fund XII, L.P.	$1,075,000	May-2015	$1,064,258	$1,064,251	99.0	$10,749	$2,668,693	$2,668,686	$7	$770,830	$2,375,264	2.5	3.2	32.2	Jun-2026
TA Associates XIII-B, L.P.	$2,000,000	Apr-2019	$1,960,000	$1,830,000	91.5	$170,000	$1,535,000	$1,405,000	$130,000	$2,124,142	$1,699,142	0.8	1.9	16.9	Jun-2026
TA Associates XIV, L.P.	$4,000,000	Apr-2021	$3,910,000	$3,320,000	83.0	$680,000	$1,020,000	$430,000	$590,000	$3,536,355	$646,355	0.3	1.2	4.6	Jun-2026
TA XV, L.P.	$3,000,000	Mar-2023	$1,260,000	$1,260,000	42.0	$1,740,000	-	-	-	$1,156,092	-$103,908	-	0.9	-8.5	Jun-2026
Warburg Pincus XII, LP	$1,500,000	Sep-2015	$1,501,114	$1,500,000	100.0	-	$2,181,334	$2,180,869	$465	$958,146	$1,638,366	1.5	2.1	14.9	Jun-2026
Warburg Pincus Global Growth, LP	$4,000,000	Jun-2018	$3,781,518	$3,768,000	94.2	$232,000	$2,454,101	$2,441,101	$13,000	$4,232,720	$2,905,302	0.6	1.8	12.2	Jun-2026
Spectrum Equity Investors IX, L.P.	$1,000,000	Apr-2020	$957,500	$957,500	95.8	$42,500	$137,935	$137,935	-	$1,043,999	$224,434	0.1	1.2	5.1	Jun-2026
Spectrum Equity Investors X, L.P.	$1,000,000	May-2022	$677,500	$677,500	67.8	$322,500	-	-	-	$598,419	-$79,081	-	0.9	-9.2	Jun-2026
Multi Strategy															
Commonfund Capital Partners 2000 (FoF) (Closed)	$915,016	Jun-2001	$915,016	$915,016	100.0	-	$1,591,479	$1,591,479	-	-	$676,463	1.7	1.7	8.8	Dec-2024

Non-Marketable Strategies

Prime BUCHHOLZ

As of September 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
Secondaries															
Lexington Capital Partners VII Offshore, L.P.	$1,000,000	Jan-2010	$1,063,625	$847,026	84.7	$152,974	$1,578,718	$1,362,439	$215,202	$16,069	$530,085	1.5	1.5	12.8	Mar-2026
Revelation Healthcare Fund IV	$1,000,000	Aug-2023	$847,719	$847,719	84.8	$152,281	$252,976	$252,976	-	$778,466	$183,723	0.3	1.2	18.3	Jun-2026
Round2 Fund II LP	$1,000,000	Feb-2025	$680,101	$639,893	64.0	$360,107	$43,219	-	$40,208	$753,551	$113,658	0.1	1.2	22.0	Jun-2026
Revelation Healthcare Fund V	$2,000,000	Feb-2026	-	-	0.0	$2,000,000	-	-	-	-	-	-	-	-	Sep-2026
Venture Capital															
Moonrise Venture Partners I L.P.	$2,000,000	Jun-2017	$1,845,166	$1,901,112	95.1	$98,888	$831,528	$887,474	-$55,946	$3,824,232	$2,810,594	0.5	2.5	15.2	Jun-2026
Moonrise Venture Partners II L.P.	$1,000,000	Mar-2019	$864,215	$918,492	91.8	$81,508	$124,298	$178,575	-$54,277	$1,500,647	$760,730	0.1	1.9	12.0	Jun-2026
Moonrise China Partners I L.P.	$1,000,000	Jun-2018	$841,867	$872,357	87.2	$127,643	$109,225	$139,715	-$30,490	$1,097,891	$365,249	0.1	1.4	6.3	Jun-2026
Moonrise Venture Partners III L.P.	$1,000,000	Aug-2021	$892,988	$892,988	89.3	$107,012	-	-	-	$1,404,555	$511,567	-	1.6	13.5	Jun-2026
Tiger Global Private Investment Partners XIV, L.P.	$2,000,000	Mar-2021	$2,010,677	$2,000,000	100.0	-	$90,685	$90,685	-	$1,275,645	-$644,347	0.0	0.7	-6.9	Jun-2026
Tiger Global Private Investment Partners XV, L.P.	$1,000,000	Oct-2021	$975,000	$975,000	97.5	$25,000	$9,297	$9,297	-	$852,893	-$112,810	0.0	0.9	-2.8	Jun-2026
Accolade Partners X, L.P. (V)	$2,000,000	Mar-2025	$340,000	$340,000	17.0	$1,660,000	-	-	-	$320,871	-$19,129	-	0.9	-13.1	Jun-2026
Private Real Assets															
Sculptor Real Estate Parallel Fund III B, LP	$3,000,000	Sep-2014	$2,636,320	$1,955,690	65.2	$1,044,310	$3,700,160	$3,231,760	$468,328	$158,914	$1,222,682	1.4	1.5	14.5	Jun-2026
EnCap Energy Capital Fund XI L.P.	$1,500,000	Dec-2016	$1,805,373	$1,440,643	96.0	$59,357	$2,650,693	$2,505,595	$145,099	$880,636	$1,725,956	1.5	2.0	21.9	Jun-2026
AG Realty Value Fund X, LP	$3,000,000	Jun-2018	$2,806,113	$2,283,900	76.1	$716,100	$2,031,626	$1,465,526	$566,100	$1,402,993	$628,506	0.7	1.2	6.3	Jun-2026
Private Credit															
Silver Point Specialty Credit Fund III	$2,000,000	May-2024	$1,608,774	$1,179,495	59.0	$820,505	$700,972	$233,472	$402,585	$1,141,280	$195,258	0.4	1.1	12.9	Jun-2026

Non-Marketable Strategies

Prime BUCHHOLZ

As of September 30, 2026

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.

Fund Specific Notes:
- Cinven Capital Management VI, VII, and VIII LP: Fund local currency is Euros. Commitment estimated using Euro/USD exchange rate when capital activity and quarterly valuations occur.
- Oaktree Principal Fund V (Cayman), Ltd. (Closed): Committed capital written down to account for "Other Commitment Transactions."
- Commonfund Capital Partners 2000 (FoF): Remaining unfunded commitment written down upon fund closure. Initial commitment was $938,538.
- Trilantic Capital Partners VI (Closed): Remaining unfunded commitment released as of 3/9/2026 final distribution.
- Silver Point Specialty Credit Fund III: Market value included in Flexible Capital segment, not included in Total Non-Marketable.

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.