Investment Return Detail - Socially Responsible Pool

Prime BUCHHOLZ

Berkshire Taconic Community Foundation
Socially Responsible Pool

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
$22,782,172	**100.0**	**Total Fund**	**-1.2**	**2.3**	**-2.4**	**10.4**	**0.2**	**8.0**	**10.4**	**15.9**	**8.1**	**9.7**	**9.0**	**9.0**	**Feb-09**
		Policy Index	-1.5	2.7	-2.4	11.3	0.3	9.0	12.0	16.9	8.9	10.4	9.7	10.4	Feb-09
		Actual Index	-1.3	2.8	-2.4	11.4	0.6	9.4	12.5	17.1	9.6	10.9	9.7	9.0	Jul-09
		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	8.6	Feb-09
		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	2.7	Feb-09
$16,078,447	**70.6**	**Global Public Equity**	**-1.1**	**1.9**	**-3.2**	**13.7**	**0.8**	**10.9**	**13.1**	**20.0**	**9.4**	**12.1**	**11.9**	**12.7**	**Jan-13**
		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**	**11.1**	
$14,831,067	65.1	Aperio SRI Account	-1.1	2.4	-2.8	13.3	0.9	11.1	13.8	21.2	11.4	13.3	NA	11.8	Sep-18
		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**	**11.9**	
$1,247,381	5.5	Parnassus Core Equity Instl Fund	-1.0	1.6	-6.1	16.9	-0.4	9.2	11.0	17.6	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**	
$524,764	**2.3**	**Total Private Equity**	**7.6**	**3.5**	**8.7**	**6.3**	**7.6**	**24.4**	**28.7**	**4.7**	**NA**	**NA**	**NA**	**-12.2**	**Oct-22**
		All PE Hybrid	**5.7**	**2.9**	**3.1**	**0.4**	**5.7**	**9.3**	**12.5**	**9.0**	**6.7**	**13.1**	**13.8**	**7.4**	
$32,510	**0.1**	**Total Flexible Capital**	**-0.4**	**9.4**	**0.4**	**2.3**	**-0.2**	**2.6**	**12.2**	**-2.6**	**-4.5**	**NA**	**NA**	**-5.0**	**Sep-21**
		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**	**5.4**	
$32,510	0.1	Inherent ESG Opportunity Offshore	-0.4	9.4	0.4	2.3	-0.2	2.6	12.2	-2.6	-4.4	NA	NA	-4.4	Oct-21
		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**	**6.3**	

Investment Return Detail - Socially Responsible Pool

Prime BUCHHOLZ

Berkshire Taconic Community Foundation
Socially Responsible Pool

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
$4,629,875	**20.3**	**Fixed Income**	**-2.5**	**1.4**	**-0.1**	**0.9**	**-3.2**	**-2.5**	**-1.2**	**4.5**	**0.9**	**1.4**	**1.8**	**1.9**	**Jan-13**
		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**	**1.6**	
$2,332,326	10.2	Breckinridge Sustainable Fixed Income	-1.8	1.2	0.1	0.5	-2.2	-1.6	-0.5	4.4	1.0	1.6	1.9	1.9	Oct-16
		Blbg Intermed. U.S. Government/Credit	**-1.7**	**1.2**	**0.0**	**0.4**	**-1.9**	**-1.5**	**-0.3**	**4.3**	**0.8**	**1.4**	**1.7**	**1.7**	
$2,297,549	10.1	PIMCO Total Return ESG Institutional Fund	-3.2	1.5	-0.3	1.2	-4.1	-3.3	-1.9	NA	NA	NA	NA	4.0	Dec-23
		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**	**3.3**	
$1,516,576	**6.7**	**Cash and Equivalents**	**0.3**	**0.9**	**0.8**	**0.8**	**0.9**	**2.6**	**3.5**	**4.3**	**3.6**	**2.7**	**2.2**	**1.3**	**Jul-09**
		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**	**1.5**	
$1,516,576	6.7	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	1.3	Jul-09
		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**	**1.5**	

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 ESG: Market value estimated using primary benchmark.*

Non-Marketable Strategies - Socially Responsible Pool

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
Private Equity	**$750,000**		**$427,500**	**$427,500**	**57.0**	**$322,500**	**$410**	**-**	**-**	**$524,764**	**$97,264**	**-**	**1.2**	**14.6**	
Accolade Empowerment Fund II, L.P.	$750,000	May-2022	$427,500	$427,500	57.0	$322,500	$410	-	-	$524,764	$97,264	-	1.2	14.6	Jun-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.

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.