

# Berks County Community Foundation

## Summary of Investment Performance

Report for Periods Ending September 30, 2023

	Annualized							Since Inception	Date	Market Value
	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr			
<b>Total Composite</b>	<b>-2.6%</b>	<b>3.9%</b>	<b>10.2%</b>	<b>4.8%</b>	<b>3.9%</b>	<b>5.8%</b>	<b>5.7%</b>	<b>5.5%</b>	9/01	\$104,657,062
Broad Policy Index <sup>1</sup>	-3.3	5.4	12.5	2.3	4.4	5.5	5.8	6.0		
Target Weighted Index <sup>2</sup>	-2.7	6.5	13.7	4.2	5.0	6.3	6.2	5.9		
CPI + 6.2%	2.7	7.5	10.0	11.9	10.3	9.8	9.0	8.7		
<b>Large Cap Composite</b>	<b>-2.4</b>	<b>9.0</b>	<b>19.5</b>	<b>9.1</b>	<b>8.3</b>	<b>10.5</b>	<b>10.4</b>	<b>7.9</b>	6/06	26,195,858
Russell 1000 Index	-3.1	13.0	21.2	9.5	9.6	12.0	11.6	9.4		
S&P 500 Index	-3.3	13.1	21.6	10.1	9.9	12.2	11.9	9.5		
S&P 500 Equal Weighted Index	-5.4	0.3	11.4	9.4	5.9	7.8	8.1	7.3		
<b>Vanguard 500 Index (LT)</b>	<b>-3.3</b>	<b>13.0</b>	<b>21.6</b>	<b>10.1</b>	<b>9.9</b>	<b>12.2</b>	<b>11.9</b>	<b>7.3</b>	11/00	
<b>Vanguard 500 Index</b>	<b>-3.3</b>	<b>13.0</b>	<b>21.6</b>	<b>10.1</b>	<b>9.9</b>	<b>12.2</b>	<b>11.9</b>	<b>12.2</b>	12/10	13,454,474
S&P 500 Index	-3.3	13.1	21.6	10.1	9.9	12.2	11.9	12.3		
<b>PIMCO RAE U.S. Large Cap (LT)</b>	<b>0.5</b>	<b>5.1</b>	<b>20.3</b>	<b>15.0</b>	<b>7.7</b>	<b>9.8</b>	-	<b>9.1</b>	6/15	
<b>PIMCO RAE U.S. Large Cap</b>	<b>0.5</b>	<b>5.1</b>	<b>20.3</b>	<b>15.0</b>	-	-	-	<b>9.0</b>	11/18	6,596,620
Russell 1000 Value Index	-3.2	1.8	14.4	11.1	-	-	-	7.0		
S&P 500 Index	-3.3	13.1	21.6	10.1	-	-	-	11.4		
<b>Harbor Capital Appreciation Fund (LT)</b>	<b>-3.4</b>	<b>32.2</b>	<b>30.2</b>	<b>2.3</b>	<b>10.4</b>	<b>14.6</b>	<b>13.6</b>	<b>11.8</b>	12/87	
<b>Harbor Capital Appreciation Fund</b>	<b>-3.4</b>	-	-	-	-	-	-	<b>3.2</b>	5/23	3,084,453
Russell 1000 Growth Index	-3.1	-	-	-	-	-	-	3.5		
Russell 1000 Index	-3.1	-	-	-	-	-	-	3.4		
<b>Loomis Sayles Growth Fund (LT)</b>	<b>-3.7</b>	<b>32.7</b>	<b>41.0</b>	<b>7.4</b>	<b>11.8</b>	<b>13.6</b>	<b>13.9</b>	<b>9.0</b>	5/91	
<b>Loomis Sayles Growth Fund</b>	<b>-3.7</b>	-	-	-	-	-	-	<b>2.4</b>	5/23	3,060,311
Russell 1000 Growth Index	-3.1	-	-	-	-	-	-	3.5		
Russell 1000 Index	-3.1	-	-	-	-	-	-	3.4		
<b>Mid Cap Manager</b>										
<b>Vanguard Mid Cap Index (LT)</b>	<b>-5.1</b>	<b>3.3</b>	<b>12.6</b>	<b>7.3</b>	<b>6.5</b>	<b>8.7</b>	<b>9.0</b>	<b>9.3</b>	11/01	
<b>Vanguard Mid Cap Index</b>	<b>-5.1</b>	<b>3.3</b>	<b>12.6</b>	<b>7.3</b>	<b>6.5</b>	<b>8.7</b>	<b>9.0</b>	<b>11.7</b>	6/10	4,162,357
Spliced Vanguard Mid Cap Fund Index	-5.1	3.3	12.6	7.3	6.5	8.7	9.1	11.7		

# Berks County Community Foundation

## Summary of Investment Performance

Report for Periods Ending September 30, 2023

Annualized

	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr	Since Inception	Date	Market Value
<b>Small Cap Composite</b>	<b>-7.2%</b>	<b>-3.0%</b>	<b>0.2%</b>	<b>3.1%</b>	<b>1.0%</b>	<b>6.6%</b>	<b>6.6%</b>	<b>5.8%</b>	6/06	\$5,317,267
Russell 2000 Index	-5.1	2.5	8.9	7.2	2.4	6.6	6.6	6.8		
<b>Schwab Fundamental U.S. Small Co. (LT)</b>	<b>-3.6</b>	<b>4.8</b>	<b>15.9</b>	<b>15.2</b>	<b>5.1</b>	<b>8.1</b>	<b>8.1</b>	<b>7.8</b>	4/07	
<b>Schwab Fundamental U.S. Small Co. Index</b>	<b>-3.6</b>	<b>4.8</b>	<b>15.9</b>	<b>15.2</b>	<b>5.1</b>	<b>8.1</b>	-	<b>7.4</b>	10/14	1,983,160
Russell 2000 Index	-5.1	2.5	8.9	7.2	2.4	6.6	-	6.3		
Russell 2000 Value Index	-3.0	-0.5	7.8	13.3	2.6	5.9	-	5.7		
<b>Alger Small Cap Focus (LT)</b>	<b>-7.3</b>	<b>-2.6</b>	<b>-2.5</b>	<b>-14.3</b>	<b>-4.6</b>	-	-	<b>5.2</b>	2/17	
<b>Alger Small Cap Focus</b>	<b>-7.3</b>	<b>-2.6</b>	<b>-2.5</b>	-	-	-	-	<b>-18.3</b>	2/22	1,808,925
Russell 2000 Growth Index	-7.3	5.2	9.6	-	-	-	-	-7.0		
Russell 2500 Growth Index	-6.8	5.6	10.6	-	-	-	-	-6.8		
<b>Connors Investor Services</b>	<b>-11.4</b>	<b>-12.0</b>	<b>-13.2</b>	<b>-1.3</b>	<b>-3.0</b>	<b>5.1</b>	<b>5.6</b>	<b>5.9</b>	2/98	1,525,182
Russell 2000 Index	-5.1	2.5	8.9	7.2	2.4	6.6	6.6	6.8		

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## Summary of Investment Performance

Report for Periods Ending September 30, 2023

	Annualized							Since Inception	Date	Market Value
	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr			
<b>International Composite</b>	<b>-4.5%</b>	<b>4.6%</b>	<b>19.5%</b>	<b>2.4%</b>	<b>1.8%</b>	<b>3.8%</b>	<b>2.8%</b>	<b>3.5%</b>	7/06	\$21,318,297
MSCI AC World Index ex-US	-3.8	5.3	20.4	3.7	2.6	4.7	3.3	3.4		
MSCI EAFE Index	-4.1	7.1	25.6	5.8	3.2	5.3	3.8	3.4		
<b>Dodge &amp; Cox Int'l Stock Fund (LT)</b>	<b>-1.3</b>	<b>9.3</b>	<b>26.7</b>	<b>12.1</b>	<b>4.4</b>	<b>5.9</b>	<b>4.1</b>	<b>6.7</b>	5/01	
<b>Dodge &amp; Cox International Stock Fund</b>	<b>-1.3</b>	<b>9.3</b>	<b>26.7</b>	<b>12.1</b>	<b>4.4</b>	<b>5.9</b>	-	<b>3.5</b>	11/13	5,792,333
MSCI EAFE Index	-4.1	7.1	25.6	5.8	3.2	5.3	-	3.5		
MSCI AC World Index ex-U.S.	-3.8	5.3	20.4	3.7	2.6	4.7	-	3.0		
<b>Artisan International Fund (LT)</b>	<b>-4.8</b>	<b>4.2</b>	<b>22.0</b>	<b>0.0</b>	<b>2.6</b>	<b>4.7</b>	<b>3.4</b>	<b>6.8</b>	7/97	
<b>Artisan International Fund</b>	<b>-4.8</b>	<b>4.2</b>	<b>22.0</b>	<b>0.0</b>	<b>2.6</b>	<b>4.7</b>	-	<b>2.9</b>	11/13	5,656,825
MSCI EAFE Index	-4.1	7.1	25.6	5.8	3.2	5.3	-	3.5		
MSCI AC World Index ex-U.S.	-3.8	5.3	20.4	3.7	2.6	4.7	-	3.0		
<b>WCM Emerging Markets Fund (LT)</b>	<b>-6.2</b>	<b>-4.3</b>	<b>5.2</b>	<b>-8.1</b>	<b>2.2</b>	<b>4.1</b>	<b>2.8</b>	<b>2.9</b>	6/13	
<b>WCM Emerging Markets Fund</b>	<b>-6.2</b>	<b>-4.3</b>	<b>5.2</b>	-	-	-	-	<b>-6.6</b>	8/22	2,580,048
MSCI Emerging Markets Index	-2.9	1.8	11.7	-	-	-	-	-1.3		
MSCI Emerging Markets Growth Index	-4.9	-1.8	7.7	-	-	-	-	-5.9		
<b>DFA Emerging Markets Value Fund (LT)</b>	<b>0.2</b>	<b>8.7</b>	<b>19.8</b>	<b>9.7</b>	<b>2.7</b>	<b>5.3</b>	<b>3.1</b>	<b>8.8</b>	4/98	
<b>DFA Emerging Markets Value Fund</b>	<b>0.2</b>	<b>8.7</b>	<b>19.8</b>	-	-	-	-	<b>7.2</b>	8/22	2,822,736
MSCI Emerging Markets Index	-2.9	1.8	11.7	-	-	-	-	-1.3		
MSCI Emerging Markets Value Index	-0.8	5.7	16.0	-	-	-	-	3.8		
<b>Brown Capital International Small Co (LT)</b>	<b>-9.8</b>	<b>2.4</b>	<b>17.3</b>	<b>-1.7</b>	<b>3.8</b>	<b>8.6</b>	-	<b>10.0</b>	9/15	
<b>Brown Capital International Small Co</b>	<b>-9.8</b>	<b>2.4</b>	<b>17.3</b>	-	-	-	-	<b>-16.6</b>	11/21	4,466,355
MSCI Small Cap EAFE Index	-3.5	1.8	17.9	-	-	-	-	-9.3		
MSCI ACWI ex-U.S. Small Cap Index	-1.7	5.0	19.0	-	-	-	-	-7.0		

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	Annualized							Since Inception	Date	Market Value
	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr			
<b><u>Fixed Income Composite</u></b>	<b>-1.5%</b>	<b>-0.1%</b>	<b>0.8%</b>	<b>-1.4%</b>	<b>-0.3%</b>	<b>0.8%</b>	<b>1.4%</b>	<b>2.4%</b>	12/06	\$19,728,835
Bloomberg U.S. Aggregate Index	-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	2.7		
<b>Loomis Sayles Bond Fund (LT)</b>	<b>-1.9</b>	<b>0.7</b>	<b>3.5</b>	<b>-1.4</b>	<b>-0.1</b>	<b>0.9</b>	<b>1.6</b>	<b>7.5</b>	5/91	
<b>Loomis Sayles Bond Fund</b>	<b>-1.9</b>	<b>0.7</b>	<b>3.5</b>	<b>-1.4</b>	<b>-0.1</b>	<b>0.9</b>	<b>1.6</b>	<b>3.6</b>	10/07	4,428,367
Bloomberg U.S. Aggregate Index	-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	2.6		
<b>DoubleLine Total Return Bond Fund (LT)</b>	<b>-3.4</b>	<b>-1.0</b>	<b>-1.1</b>	<b>-4.5</b>	<b>-0.6</b>	<b>-0.1</b>	<b>1.2</b>	<b>3.1</b>	4/10	
<b>DoubleLine Total Return Bond Fund</b>	<b>-3.4</b>	<b>-1.0</b>	<b>-1.1</b>	<b>-4.5</b>	<b>-0.6</b>	<b>-0.1</b>	-	<b>0.7</b>	10/14	6,065,562
Bloomberg U.S. Aggregate Index	-3.2	-1.2	0.6	-5.2	0.1	-0.1	-	0.7		
<b>Fidelity Real Estate High Income Fund</b>	<b>0.1</b>	<b>-1.8</b>	<b>-2.8</b>	<b>0.3</b>	<b>-0.1</b>	<b>1.0</b>	<b>2.5</b>	<b>3.8</b>	6/11	5,257,375
Bloomberg IG CMBS Index	-1.0	0.1	1.0	-3.7	0.9	0.6	1.7	2.3		
<b>Vanguard Short Term Bond Index Fund (LT)</b>	<b>0.2</b>	<b>1.4</b>	<b>2.5</b>	<b>-1.7</b>	<b>1.1</b>	<b>0.8</b>	<b>1.0</b>	<b>2.4</b>	11/01	
<b>Vanguard Short Term Bond Index Fund</b>	<b>0.2</b>	<b>1.4</b>	<b>2.5</b>	<b>-1.7</b>	-	-	-	<b>-1.6</b>	8/20	3,977,531
Bloomberg 1-5 YR G/C Bond Index	0.2	1.4	2.6	-1.6	-	-	-	-1.6		
<b><u>Global Infrastructure Composite</u></b>	<b>-9.2</b>	-	-	-	-	-	-	<b>-7.3</b>	2/23	2,410,014
<b>Cohen &amp; Steers Global Listed Infrastructure (LT)</b>	<b>-9.2</b>	<b>-8.4</b>	<b>0.0</b>	<b>3.2</b>	<b>3.7</b>	<b>4.5</b>	<b>5.2</b>	<b>7.0</b>	4/04	
<b>Cohen &amp; Steers Global Listed Infrastructure</b>	<b>-9.2</b>	-	-	-	-	-	-	<b>-7.3</b>	2/23	2,410,014
FTSE Global Core Infrastructure 50/50	-8.0	-	-	-	-	-	-	-5.6		
DJ Brookfield Global Infrastructure Index	-6.9	-	-	-	-	-	-	-5.4		
<b><u>Real Estate</u></b>										
<b>Principal Real Estate Securities Fund (LT)</b>	<b>-6.6</b>	<b>-1.7</b>	<b>0.6</b>	<b>3.9</b>	<b>4.0</b>	<b>3.9</b>	<b>7.1</b>	<b>9.9</b>	3/01	
<b>Principal Real Estate Securities Fund</b>	<b>-6.6</b>	<b>-1.7</b>	<b>0.6</b>	-	-	-	-	<b>1.0</b>	12/20	1,519,733
MSCI U.S. REIT Index	-7.3	-2.9	1.9	-	-	-	-	1.0		
FTSE NAREIT All Equity Index	-8.3	-5.6	-1.7	-	-	-	-	0.0		
<b><u>Diversifying Strategies</u></b>										
<b>Magnitude International</b>	<b>2.5</b>	<b>7.8</b>	<b>9.5</b>	-	-	-	-	<b>9.1</b>	12/20	5,813,638
HFRF FOF: Conservative Index	1.5	3.5	5.0	-	-	-	-	4.0		
Bloomberg U.S. Aggregate Index	-3.2	-1.2	0.6	-	-	-	-	-5.9		
<b>Socorro Dynamic Opportunity Fund</b>	<b>-0.9</b>	<b>2.6</b>	<b>8.1</b>	-	-	-	-	<b>1.7</b>	12/20	5,850,250
HFRX Equity Hedge Index	0.2	3.2	4.9	-	-	-	-	4.2		
HFRF Fund of Funds Index	0.5	2.8	4.6	-	-	-	-	1.2		

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	Annualized							Since Inception	Date	Market Value
	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr			
<b>Balanced</b>										
<b>Investment Alliance - RKL Wealth Mgmt.</b>	<b>-3.3%</b>	<b>7.5%</b>	<b>14.4%</b>	<b>5.0%</b>	<b>5.4%</b>	<b>7.1%</b>	<b>6.4%</b>	<b>6.0%</b>	3/05	\$805,293
Balanced Index <sup>3</sup>	-3.7	5.7	14.3	4.5	5.0	6.8	6.7	6.8		
<b>Investment Alliance - Weik Capital Mgmt.</b>	<b>-0.7</b>	<b>10.7</b>	<b>20.7</b>	<b>10.2</b>	<b>8.1</b>	<b>10.0</b>	<b>9.7</b>	<b>8.9</b>	11/04	376,803
Balanced Index <sup>4</sup>	-3.2	9.4	16.2	6.3	7.7	9.3	9.3	7.8		
<b>Investment Alliance - Buckingham</b>	<b>-2.0</b>	<b>5.7</b>	<b>14.3</b>	<b>7.2</b>	<b>5.0</b>	<b>6.4</b>	<b>6.1</b>	<b>5.9</b>	2/08	2,553,471
Balanced Index <sup>5</sup>	-3.3	7.9	16.0	5.1	6.2	7.8	7.6	6.8		

### Footnotes:

\* Performance returns are net of investment management fees.

\* Calculated returns may differ from the manager's due to differences in security pricing and/or cash flows.

\* Manager and index data represent the most current available at the time of report publication.

\* Hedge fund and private capital manager market values and rates of return may be based on estimates and may be revised until completion of an annual audit by the manager.

\* For managers and indices that report returns on a lag, 0.0% is utilized for the most recent time period until the actual return data are reported.

\* The fiscal year ends in December.

<sup>1</sup> Broad Policy Index is currently comprised of: 39.5% Russell 3000 Index, 21.0% MSCI AC World Index ex-U.S., and 39.5% Bloomberg U.S. Aggregate Index. Please see Appendix for benchmark history.

<sup>2</sup> Target Weighted Index is currently comprised of: 2.5% FTSE Global Core Infrastructure 50/50, 39.5% Russell 3000 Index, 21.0% MSCI AC World Index ex-U.S., 15.0% Bloomberg U.S. Aggregate Index, 5.0% ICE BofA High Yield Bond Index, 10.0% HFRI Fund of Funds Index, 2.0% CPI + 5% Index, and 5.0% Bloomberg IG CMBS Index. Please see Appendix for benchmark history.

<sup>3</sup> Balanced Index is comprised of: 30.0% S&P 500 Index, 14.0% Russell Midcap Index, 8.0% Russell 2000 Index, 17.0% MSCI EAFE Index, 6.0% MSCI Emerging Markets Index, and 25.0% Bloomberg U.S. Aggregate Index.

<sup>4</sup> Balanced Index is comprised of: 75.0% S&P 500 Index and 25.0% Bloomberg U.S. Aggregate Index.

<sup>5</sup> Balanced Index is comprised of: 55.0% S&P 500 Index, 20.0% MSCI AC World Index ex-U.S., and 25.0% Bloomberg U.S. Aggregate Index.

## Berks County Community Foundation Schedule of Asset and Style Allocation

Asset Class	Current Weight	Target Weight	Target Range
Large Cap Equity	25.0%	25.0%	0.0% - 45.0%
Mid Cap Equity	4.0%	4.0%	0.0% - 20.0%
Small Cap Equity	5.1%	5.5%	0.0% - 20.0%
International Equity	10.9%	11.0%	0.0% - 15.0%
International Small Cap Equity	4.3%	5.0%	0.0% - 10.0%
Emerging Markets	5.2%	5.0%	0.0% - 10.0%
Fixed Income	18.9%	20.0%	10.0% - 35.0%
Public Real Estate	1.5%	0.0%	0.0% - 5.0%
Hedge Fund	11.1%	10.0%	0.0% - 10.0%
Public Natural Resources	2.3%	2.5%	0.0% - 5.0%
Private Equity	3.9%	5.0%	0.0% - 10.0%
Private Debt	6.2%	5.0%	0.0% - 10.0%
Private Real Estate	0.4%	2.0%	0.0% - 10.0%
Cash	1.3%	0.0%	0.0% - 10.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	

# Berks County Community Foundation

## Schedule of Asset and Style Allocation

Asset Class - Style	Manager	Portfolio Invested	Portfolio Cash	Market Value	Current Weight	Target Weight
Large Cap Equity - Broad	Vanguard 500 Index	100.0%	0.0%	\$13,454,474	12.9%	13.0%
Large Cap Equity - Growth	Harbor Capital Appreciation Fund	100.0%	0.0%	\$3,084,453	2.9%	3.0%
Large Cap Equity - Growth	Loomis Sayles Growth Fund	100.0%	0.0%	\$3,060,311	2.9%	3.0%
Large Cap Equity - Value	PIMCO RAE U.S. Large Cap	100.0%	0.0%	\$6,596,620	6.3%	6.0%
Mid Cap Equity - Broad	Vanguard Mid Cap Index	100.0%	0.0%	\$4,162,357	4.0%	4.0%
Small Cap Equity - Broad	Connors Investor Services	100.0%	0.0%	\$1,525,182	1.5%	1.8%
Small Cap Equity - Core	Schwab Fundamental U.S. Small Co. Index	100.0%	0.0%	\$1,983,160	1.9%	1.9%
Small Cap Equity - Growth	Alger Small Cap Focus	100.0%	0.0%	\$1,808,925	1.7%	1.8%
International Equity - Growth	Artisan International Fund	100.0%	0.0%	\$5,656,825	5.4%	5.5%
International Equity - Value	Dodge & Cox International Stock Fund	100.0%	0.0%	\$5,792,333	5.5%	5.5%
International Small Cap Equity - Core	Brown Capital International Small Co	100.0%	0.0%	\$4,466,355	4.3%	5.0%
Emerging Markets - Growth	WCM Emerging Markets Fund	100.0%	0.0%	\$2,580,048	2.5%	2.5%
Emerging Markets - Value	DFA Emerging Markets Value Fund	100.0%	0.0%	\$2,822,736	2.7%	2.5%
Fixed Income - Core	Fidelity Real Estate High Income Fund	100.0%	0.0%	\$5,257,375	5.0%	5.0%
Fixed Income - Core Plus	DoubleLine Total Return Bond Fund	100.0%	0.0%	\$6,065,562	5.8%	6.5%
Fixed Income - Core Plus	Loomis Sayles Bond Fund	100.0%	0.0%	\$4,428,367	4.2%	4.3%
Fixed Income - Short Term	Vanguard Short Term Bond Index Fund	100.0%	0.0%	\$3,977,531	3.8%	4.2%
Public Real Estate - Equity	Principal Real Estate Securities Fund	100.0%	0.0%	\$1,519,733	1.5%	1.0%
Hedge Fund - Absolute Return	Magnitude International	100.0%	0.0%	\$5,813,638	5.6%	5.0%
Hedge Fund - Balanced	Socorro Dynamic Opportunity Fund	100.0%	0.0%	\$5,850,250	5.6%	5.0%
Public Natural Resources - Infrastructure	Cohen & Steers Global Listed Infrastructure	100.0%	0.0%	\$2,410,014	2.3%	2.5%
Private Equity - Buyout	RCP Elevate Fund I	100.0%	0.0%	\$0	0.0%	0.0%
Private Equity - Buyout	RCP Fund XIV	100.0%	0.0%	\$720,524	0.7%	1.0%
Private Equity - Growth	Guidepost Growth Equity III-B	100.0%	0.0%	\$978,234	0.9%	1.0%
Private Equity - Secondary	Timber Bay Fund II	100.0%	0.0%	\$867,764	0.8%	1.0%
Private Equity - Venture Capital	Truebridge Capital Partners Fund VI	100.0%	0.0%	\$1,176,395	1.1%	1.0%
Private Equity - Venture Capital	Truebridge Capital Partners Fund VII	100.0%	0.0%	\$330,523	0.3%	1.0%
Private Debt - Distressed	SVP Capital Solutions Fund II	100.0%	0.0%	\$146,190	0.1%	0.0%
Private Debt - Distressed	SVP Dislocation Feeder Fund	100.0%	0.0%	\$1,689,571	1.6%	0.0%
Private Debt - Distressed	SVP Special Situations II	100.0%	0.0%	\$402,946	0.4%	1.0%

## Berks County Community Foundation Schedule of Asset and Style Allocation

Asset Class - Style	Manager	Portfolio Invested	Portfolio Cash	Market Value	Current Weight	Target Weight
Private Debt - Distressed	SVP Special Situations III	100.0%	0.0%	\$1,013,397	1.0%	2.0%
Private Debt - Distressed	SVP Special Situations IV	100.0%	0.0%	\$1,246,947	1.2%	1.0%
Private Debt - Mezzanine	Falcon Strategic Partners V	100.0%	0.0%	\$683,689	0.7%	1.0%
Private Debt - Mezzanine	Falcon Strategic Partners VI	100.0%	0.0%	\$1,286,815	1.2%	0.0%
Private Real Estate - Opportunistic	GEM Realty Fund V	100.0%	0.0%	\$266,468	0.3%	1.0%
Private Real Estate - Value Added	Palatine Real Estate Fund IV	100.0%	0.0%	\$131,350	0.1%	0.0%
Cash - Cash	Magnitude Intitial Partial Redemption	0.0%	100.0%	\$1,400,000	1.3%	0.0%
<b>Sub-Total</b>				<b>\$104,657,062</b>	<b>100.0%</b>	<b>100.0%</b>
Cash - Cash	Cash			\$603,253		
<b>Total</b>				<b>\$105,260,315</b>		