

# Berks County Community Foundation

## Summary of Investment Performance

Report for Periods Ending June 30, 2024

	Annualized							Since Inception	Date	Market Value
	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr			
<b>Total Composite</b>	<b>0.9%</b>	<b>6.7%</b>	<b>13.0%</b>	<b>2.3%</b>	<b>6.5%</b>	<b>6.7%</b>	<b>6.0%</b>	<b>6.0%</b>	9/01	\$119,670,395
Broad Policy Index <sup>1</sup>	1.5	6.2	12.4	2.1	6.6	6.7	6.2	6.5		
Target Weighted Index <sup>2</sup>	1.7	7.2	13.8	3.4	7.7	7.5	6.7	6.4		
CPI + 6.2%	1.7	4.3	9.1	11.0	10.4	9.9	9.0	8.7		
<b>Large Cap Composite</b>	<b>2.9</b>	<b>14.9</b>	<b>26.0</b>	<b>8.2</b>	<b>13.2</b>	<b>12.9</b>	<b>11.3</b>	<b>9.1</b>	6/06	33,123,330
Russell 1000 Index	3.6	14.2	23.9	8.7	14.6	13.9	12.5	10.5		
S&P 500 Index	4.3	15.3	24.5	10.0	15.0	14.3	12.9	10.6		
S&P 500 Equal Weighted Index	-3.1	4.1	9.6	2.9	8.8	8.5	7.9	7.8		
<b>Vanguard 500 Index (LT)</b>	<b>4.3</b>	<b>15.3</b>	<b>24.5</b>	<b>10.0</b>	<b>15.0</b>	<b>14.2</b>	<b>12.8</b>	<b>8.2</b>	11/00	
<b>Vanguard 500 Index</b>	<b>4.3</b>	<b>15.3</b>	<b>24.5</b>	<b>10.0</b>	<b>15.0</b>	<b>14.2</b>	<b>12.8</b>	<b>13.6</b>	12/10	16,630,602
S&P 500 Index	4.3	15.3	24.5	10.0	15.0	14.3	12.9	13.6		
<b>PIMCO RAE U.S. Large Cap (LT)</b>	<b>-2.1</b>	<b>10.0</b>	<b>23.1</b>	<b>9.8</b>	<b>12.6</b>	<b>11.5</b>	-	<b>10.8</b>	6/15	
<b>PIMCO RAE U.S. Large Cap</b>	<b>-2.1</b>	<b>10.0</b>	<b>23.1</b>	<b>9.8</b>	<b>12.6</b>	-	-	<b>11.7</b>	11/18	8,229,950
Russell 1000 Value Index	-2.2	6.6	13.1	5.5	9.0	-	-	9.0		
S&P 500 Index	4.3	15.3	24.5	10.0	15.0	-	-	14.9		
<b>Harbor Capital Appreciation Fund (LT)</b>	<b>6.5</b>	<b>21.1</b>	<b>36.0</b>	<b>6.9</b>	<b>17.9</b>	<b>18.0</b>	<b>15.7</b>	<b>12.6</b>	12/87	
<b>Harbor Capital Appreciation Fund</b>	<b>6.5</b>	<b>21.1</b>	<b>36.0</b>	-	-	-	-	<b>41.2</b>	5/23	4,180,555
Russell 1000 Growth Index	8.3	20.7	33.5	-	-	-	-	38.8		
Russell 1000 Index	3.6	14.2	23.9	-	-	-	-	29.4		
<b>Loomis Sayles Growth Fund (LT)</b>	<b>4.1</b>	<b>17.0</b>	<b>28.6</b>	<b>10.2</b>	<b>16.7</b>	<b>16.5</b>	<b>15.5</b>	<b>9.8</b>	5/91	
<b>Loomis Sayles Growth Fund</b>	<b>4.1</b>	<b>17.0</b>	<b>28.6</b>	-	-	-	-	<b>33.4</b>	5/23	4,082,223
Russell 1000 Growth Index	8.3	20.7	33.5	-	-	-	-	38.8		
Russell 1000 Index	3.6	14.2	23.9	-	-	-	-	29.4		
<b>Mid Cap Manager</b>										
<b>Vanguard Mid Cap Index (LT)</b>	<b>-2.7</b>	<b>4.9</b>	<b>11.8</b>	<b>2.2</b>	<b>9.4</b>	<b>9.5</b>	<b>9.1</b>	<b>9.7</b>	11/01	
<b>Vanguard Mid Cap Index</b>	<b>-2.7</b>	<b>4.9</b>	<b>11.8</b>	<b>2.2</b>	<b>9.4</b>	<b>9.5</b>	<b>9.1</b>	<b>12.3</b>	6/10	4,902,074
Spliced Vanguard Mid Cap Fund Index	-2.7	4.9	11.8	2.2	9.4	9.6	9.1	12.3		

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	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr			
<b>Small Cap Composite</b>	<b>-3.4%</b>	<b>0.9%</b>	<b>4.8%</b>	<b>-7.2%</b>	<b>4.4%</b>	<b>6.6%</b>	<b>7.1%</b>	<b>6.3%</b>	6/06	\$6,053,576
Russell 2000 Index	-3.3	1.7	10.1	-2.6	6.9	6.8	7.0	7.4		
<b>Boston Walden Small Cap (LT)</b>	<b>-2.9</b>	<b>1.6</b>	<b>7.7</b>	<b>3.9</b>	<b>8.7</b>	<b>9.3</b>	<b>8.7</b>	<b>9.1</b>	12/05	
<b>Boston Walden Small Cap</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	6/24	2,024,619
Russell 2000 Index	-	-	-	-	-	-	-	-		
<b>Alger Small Cap Focus (LT)</b>	<b>-7.8</b>	<b>-0.1</b>	<b>5.0</b>	<b>-16.4</b>	<b>-2.4</b>	<b>5.2</b>	<b>-</b>	<b>6.4</b>	2/17	
<b>Alger Small Cap Focus</b>	<b>-7.8</b>	<b>-0.1</b>	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-8.1</b>	2/22	2,048,177
Russell 2000 Growth Index	-2.9	4.4	9.1	-	-	-	-	2.1		
Russell 2500 Growth Index	-4.2	3.9	9.0	-	-	-	-	2.0		
<b>Hotchkis &amp; Wiley Small Cap Value (LT)</b>	<b>-5.6</b>	<b>-0.1</b>	<b>11.7</b>	<b>8.9</b>	<b>12.0</b>	<b>8.9</b>	<b>7.5</b>	<b>11.2</b>	9/85	
<b>Hotchkis &amp; Wiley Small Cap Value</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	6/24	1,980,018
Russell 2000 Value Index	-	-	-	-	-	-	-	-		
<b>Connors Investor Services</b>	<b>4.3</b>	<b>5.3</b>	<b>-0.3</b>	<b>-12.5</b>	<b>0.7</b>	<b>5.0</b>	<b>6.5</b>	<b>6.2</b>	2/98	761
Russell 2000 Index	-3.3	1.7	10.1	-2.6	6.9	6.8	7.0	7.2		

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	Annualized							Since Inception	Date	Market Value
	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr			
<b>International Composite</b>	<b>0.6%</b>	<b>4.8%</b>	<b>10.3%</b>	<b>-1.6%</b>	<b>4.4%</b>	<b>4.1%</b>	<b>3.3%</b>	<b>4.1%</b>	7/06	\$24,634,519
MSCI AC World Index ex-US	1.1	5.7	11.6	0.5	5.5	5.2	3.8	4.1		
MSCI EAFE Index	-0.3	5.3	11.5	2.9	6.5	5.7	4.3	4.1		
<b>Dodge &amp; Cox Int'l Stock Fund (LT)</b>	<b>0.0</b>	<b>3.2</b>	<b>8.7</b>	<b>3.6</b>	<b>6.7</b>	<b>4.8</b>	<b>3.5</b>	<b>6.9</b>	5/01	
<b>Dodge &amp; Cox International Stock Fund</b>	<b>0.0</b>	<b>3.2</b>	<b>8.7</b>	<b>3.6</b>	<b>6.7</b>	<b>4.8</b>	<b>3.5</b>	<b>4.2</b>	11/13	6,381,967
MSCI EAFE Index	-0.3	5.3	11.5	2.9	6.5	5.7	4.3	4.7		
MSCI AC World Index ex-U.S.	1.1	5.7	11.6	0.5	5.5	5.2	3.8	4.2		
<b>Artisan International Fund (LT)</b>	<b>-1.4</b>	<b>8.4</b>	<b>13.5</b>	<b>0.9</b>	<b>5.0</b>	<b>5.9</b>	<b>4.1</b>	<b>7.3</b>	7/97	
<b>Artisan International Fund</b>	<b>-1.4</b>	<b>8.4</b>	<b>13.5</b>	<b>0.9</b>	<b>5.0</b>	<b>5.9</b>	<b>4.1</b>	<b>4.4</b>	11/13	6,741,137
MSCI EAFE Index	-0.3	5.3	11.5	2.9	6.5	5.7	4.3	4.7		
MSCI AC World Index ex-U.S.	1.1	5.7	11.6	0.5	5.5	5.2	3.8	4.2		
<b>WCM Emerging Markets Fund (LT)</b>	<b>3.8</b>	<b>5.5</b>	<b>8.1</b>	<b>-11.1</b>	<b>2.8</b>	<b>4.9</b>	<b>3.8</b>	<b>4.1</b>	6/13	
<b>WCM Emerging Markets Fund</b>	<b>3.8</b>	<b>5.5</b>	<b>8.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.8</b>	8/22	2,975,503
MSCI Emerging Markets Index	5.3	7.5	12.5	-	-	-	-	7.6		
MSCI Emerging Markets Growth Index	5.4	8.5	11.1	-	-	-	-	5.0		
<b>DFA Emerging Markets Value Fund (LT)</b>	<b>5.9</b>	<b>8.7</b>	<b>16.7</b>	<b>3.1</b>	<b>5.9</b>	<b>5.3</b>	<b>3.9</b>	<b>9.2</b>	4/98	
<b>DFA Emerging Markets Value Fund</b>	<b>5.9</b>	<b>8.7</b>	<b>16.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.2</b>	8/22	3,288,528
MSCI Emerging Markets Index	5.3	7.5	12.5	-	-	-	-	7.6		
MSCI Emerging Markets Value Index	5.2	6.5	14.1	-	-	-	-	10.4		
<b>Brown Capital International Small Co (LT)</b>	<b>-1.2</b>	<b>0.0</b>	<b>6.0</b>	<b>-4.2</b>	<b>6.8</b>	<b>9.6</b>	<b>-</b>	<b>11.1</b>	9/15	
<b>Brown Capital International Small Co</b>	<b>-1.2</b>	<b>0.0</b>	<b>6.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-6.4</b>	11/21	5,247,384
MSCI Small Cap EAFE Index	-1.4	0.5	7.8	-	-	-	-	-2.6		
MSCI ACWI ex-U.S. Small Cap Index	0.9	2.8	11.3	-	-	-	-	-0.3		

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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>0.8%</b>	<b>2.7%</b>	<b>6.2%</b>	<b>-0.6%</b>	<b>0.3%</b>	<b>1.2%</b>	<b>1.5%</b>	<b>2.8%</b>	12/06	\$22,136,494
Bloomberg U.S. Aggregate Index	0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	2.9		
<b>Loomis Sayles Bond Fund (LT)</b>	<b>0.3</b>	<b>1.1</b>	<b>6.5</b>	<b>-1.3</b>	<b>0.8</b>	<b>1.5</b>	<b>1.5</b>	<b>7.5</b>	5/91	
<b>Loomis Sayles Bond Fund</b>	<b>0.3</b>	<b>1.1</b>	<b>6.5</b>	<b>-1.3</b>	<b>0.8</b>	<b>1.5</b>	<b>1.5</b>	<b>3.9</b>	10/07	4,806,566
Bloomberg U.S. Aggregate Index	0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	2.8		
<b>DoubleLine Total Return Bond Fund (LT)</b>	<b>0.5</b>	<b>0.3</b>	<b>3.1</b>	<b>-2.5</b>	<b>-0.5</b>	<b>0.7</b>	<b>1.4</b>	<b>3.4</b>	4/10	
<b>DoubleLine Total Return Bond Fund</b>	<b>0.5</b>	<b>0.3</b>	<b>3.1</b>	<b>-2.5</b>	<b>-0.5</b>	<b>0.7</b>	-	<b>1.3</b>	10/14	5,979,870
Bloomberg U.S. Aggregate Index	0.1	-0.7	2.6	-3.0	-0.2	0.9	-	1.3		
<b>Dodge &amp; Cox Income Fund (LT)</b>	<b>0.5</b>	<b>0.2</b>	<b>4.5</b>	<b>-1.4</b>	<b>1.4</b>	<b>2.1</b>	<b>2.3</b>	<b>5.9</b>	12/88	
<b>Dodge &amp; Cox Income Fund</b>	<b>0.5</b>	-	-	-	-	-	-	<b>1.5</b>	2/24	3,193,673
Bloomberg U.S. Aggregate Index	0.1	-	-	-	-	-	-	1.0		
<b>Fidelity Real Estate High Income Fund</b>	<b>1.8</b>	<b>8.1</b>	<b>10.9</b>	<b>0.1</b>	<b>0.6</b>	<b>2.1</b>	<b>2.7</b>	<b>4.4</b>	6/11	5,823,259
Bloomberg IG CMBS Index	0.7	1.7	6.0	-1.8	0.7	1.7	2.0	2.7		
<b>Vanguard Short Term Bond Index Fund (LT)</b>	<b>0.8</b>	<b>1.0</b>	<b>4.6</b>	<b>-0.2</b>	<b>1.0</b>	<b>1.4</b>	<b>1.4</b>	<b>2.5</b>	11/01	
<b>Vanguard Short Term Bond Index Fund</b>	<b>0.8</b>	<b>1.0</b>	<b>4.6</b>	<b>-0.2</b>	-	-	-	<b>-0.2</b>	8/20	2,333,126
Bloomberg 1-5 YR G/C Bond Index	0.8	1.0	4.7	-0.2	-	-	-	-0.2		
<b><u>Global Infrastructure Composite</u></b>	<b>1.1</b>	<b>4.0</b>	<b>5.6</b>	-	-	-	-	<b>5.7</b>	2/23	2,801,794
<b>Cohen &amp; Steers Global Listed Infrastructure (LT)</b>	<b>1.1</b>	<b>4.0</b>	<b>5.6</b>	<b>2.9</b>	<b>4.4</b>	<b>5.7</b>	<b>4.9</b>	<b>7.5</b>	4/04	
<b>Cohen &amp; Steers Global Listed Infrastructure</b>	<b>1.1</b>	<b>4.0</b>	<b>5.6</b>	-	-	-	-	<b>5.7</b>	2/23	2,801,794
FTSE Global Core Infrastructure 50/50	0.8	2.3	4.3	-	-	-	-	5.2		
DJ Brookfield Global Infrastructure Index	-0.3	0.3	3.8	-	-	-	-	4.1		
<b><u>Real Estate</u></b>										
<b>Principal Real Estate Securities Fund (LT)</b>	<b>0.3</b>	<b>-1.6</b>	<b>6.0</b>	<b>-1.0</b>	<b>4.1</b>	<b>5.8</b>	<b>6.7</b>	<b>10.2</b>	3/01	
<b>Principal Real Estate Securities Fund</b>	<b>0.3</b>	<b>-1.6</b>	<b>6.0</b>	<b>-1.0</b>	-	-	-	<b>4.5</b>	12/20	1,725,437
FTSE NAREIT All Equity Index <sup>3</sup>	-0.9	-1.5	5.6	-1.2	-	-	-	4.6		

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	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr			
<b><u>Diversifying Strategies</u></b>										
<b>Magnitude International</b>	<b>2.5%</b>	<b>7.3%</b>	<b>11.7%</b>	<b>10.2%</b>	-	-	-	<b>9.8%</b>	12/20	\$6,342,062
HFRI FOF: Conservative Index	0.5	3.1	6.7	3.5	-	-	-	4.6		
Bloomberg U.S. Aggregate Index	0.1	-0.7	2.6	-3.0	-	-	-	-3.0		
<b>Socorro Dynamic Opportunity Fund</b>	<b>0.5</b>	<b>5.1</b>	<b>11.4</b>	<b>3.1</b>	-	-	-	<b>4.8</b>	12/20	6,574,760
HFRX Equity Hedge Index	1.6	5.1	9.1	4.2	-	-	-	5.8		
HFRI Fund of Funds Index	0.6	4.8	8.7	2.1	-	-	-	3.2		
<b><u>Balanced</u></b>										
<b>Investment Alliance - RKL Wealth Mgmt.</b>	<b>2.8</b>	<b>9.7</b>	<b>16.4</b>	<b>3.8</b>	<b>9.1</b>	<b>8.6</b>	<b>7.2</b>	<b>6.8</b>	3/05	955,226
Balanced Index <sup>4</sup>	0.8	6.5	13.3	2.7	7.9	7.8	7.2	7.4		
<b>Investment Alliance - Weik Capital Mgmt.</b>	<b>1.8</b>	<b>12.6</b>	<b>22.3</b>	<b>9.2</b>	<b>12.0</b>	<b>11.6</b>	<b>10.6</b>	<b>9.7</b>	11/04	441,391
Balanced Index <sup>5</sup>	3.2	11.1	18.8	6.8	11.3	11.0	10.1	8.7		
<b>Investment Alliance - Buckingham</b>	<b>1.0</b>	<b>6.8</b>	<b>13.5</b>	<b>4.0</b>	<b>8.2</b>	<b>7.3</b>	<b>6.5</b>	<b>6.6</b>	2/08	2,913,374
Balanced Index <sup>6</sup>	2.6	9.2	16.2	4.9	9.4	9.2	8.3	7.7		

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### 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> FTSE NAREIT All Equity Index is currently comprised of: 100.0% FTSE NAREIT All Equity Index. Please see Appendix for benchmark history.

<sup>4</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>5</sup> Balanced Index is comprised of: 75.0% S&P 500 Index and 25.0% Bloomberg U.S. Aggregate Index.

<sup>6</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	27.7%	25.0%	0.0% - 45.0%
Mid Cap Equity	4.1%	4.0%	0.0% - 20.0%
Small Cap Equity	5.1%	5.5%	0.0% - 20.0%
International Equity	11.0%	11.0%	0.0% - 15.0%
International Small Cap Equity	4.4%	5.0%	0.0% - 10.0%
Emerging Markets	5.2%	5.0%	0.0% - 10.0%
Fixed Income	18.5%	20.0%	10.0% - 35.0%
Public Real Estate	1.4%	0.0%	0.0% - 5.0%
Hedge Fund	10.8%	10.0%	0.0% - 10.0%
Public Natural Resources	2.3%	2.5%	0.0% - 5.0%
Private Equity	4.0%	5.0%	0.0% - 10.0%
Private Debt	5.2%	5.0%	0.0% - 10.0%
Private Real Estate	0.3%	2.0%	0.0% - 10.0%
Cash	0.0%	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%	\$16,630,602	13.9%	13.0%
Large Cap Equity - Growth	Harbor Capital Appreciation Fund	100.0%	0.0%	\$4,180,555	3.5%	3.0%
Large Cap Equity - Growth	Loomis Sayles Growth Fund	100.0%	0.0%	\$4,082,223	3.4%	3.0%
Large Cap Equity - Value	PIMCO RAE U.S. Large Cap	100.0%	0.0%	\$8,229,950	6.9%	6.0%
Mid Cap Equity - Broad	Vanguard Mid Cap Index	100.0%	0.0%	\$4,902,074	4.1%	4.0%
Small Cap Equity - Broad	Connors Investor Services	100.0%	0.0%	\$761	0.0%	0.0%
Small Cap Equity - Core	Boston Walden Small Cap	100.0%	0.0%	\$2,024,619	1.7%	1.9%
Small Cap Equity - Growth	Alger Small Cap Focus	100.0%	0.0%	\$2,048,177	1.7%	1.8%
Small Cap Equity - Value	Hotchkis & Wiley Small Cap Value	100.0%	0.0%	\$1,980,018	1.7%	1.8%
International Equity - Growth	Artisan International Fund	100.0%	0.0%	\$6,741,137	5.6%	5.5%
International Equity - Value	Dodge & Cox International Stock Fund	100.0%	0.0%	\$6,381,967	5.3%	5.5%
International Small Cap Equity - Core	Brown Capital International Small Co	100.0%	0.0%	\$5,247,384	4.4%	5.0%
Emerging Markets - Growth	WCM Emerging Markets Fund	100.0%	0.0%	\$2,975,503	2.5%	2.5%
Emerging Markets - Value	DFA Emerging Markets Value Fund	100.0%	0.0%	\$3,288,528	2.7%	2.5%
Fixed Income - Core	Dodge & Cox Income Fund	100.0%	0.0%	\$3,193,673	2.7%	3.0%
Fixed Income - Core	Fidelity Real Estate High Income Fund	100.0%	0.0%	\$5,823,259	4.9%	5.0%
Fixed Income - Core Plus	DoubleLine Total Return Bond Fund	100.0%	0.0%	\$5,979,870	5.0%	5.5%
Fixed Income - Core Plus	Loomis Sayles Bond Fund	100.0%	0.0%	\$4,806,566	4.0%	4.3%
Fixed Income - Short Term	Vanguard Short Term Bond Index Fund	100.0%	0.0%	\$2,333,126	1.9%	2.2%
Public Real Estate - Core	Principal Real Estate Securities Fund	100.0%	0.0%	\$1,725,437	1.4%	1.0%
Hedge Fund - Absolute Return	Magnitude International	100.0%	0.0%	\$6,342,062	5.3%	5.0%
Hedge Fund - Balanced	Socorro Dynamic Opportunity Fund	100.0%	0.0%	\$6,574,760	5.5%	5.0%
Public Natural Resources - Infrastructure	Cohen & Steers Global Listed Infrastructure	100.0%	0.0%	\$2,801,794	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%	\$801,934	0.7%	1.0%
Private Equity - Growth	Guidepost Growth Equity III-B	100.0%	0.0%	\$1,114,943	0.9%	1.0%
Private Equity - Secondary	Timber Bay Fund II	100.0%	0.0%	\$1,109,702	0.9%	1.0%
Private Equity - Venture Capital	Truebridge Capital Partners Fund VI	100.0%	0.0%	\$1,206,239	1.0%	1.0%
Private Equity - Venture Capital	Truebridge Capital Partners Fund VII	100.0%	0.0%	\$512,897	0.4%	1.0%
Private Debt - Distressed	SVP Capital Solutions Fund II	100.0%	0.0%	\$302,667	0.3%	0.0%

## 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 Dislocation Feeder Fund	100.0%	0.0%	\$1,588,718	1.3%	0.0%
Private Debt - Distressed	SVP Special Situations II	100.0%	0.0%	\$348,820	0.3%	1.0%
Private Debt - Distressed	SVP Special Situations III	100.0%	0.0%	\$832,240	0.7%	2.0%
Private Debt - Distressed	SVP Special Situations IV	100.0%	0.0%	\$1,080,795	0.9%	1.0%
Private Debt - Mezzanine	Falcon Strategic Partners V	100.0%	0.0%	\$691,256	0.6%	1.0%
Private Debt - Mezzanine	Falcon Strategic Partners VI	100.0%	0.0%	\$1,422,751	1.2%	0.0%
Private Real Estate - Opportunistic	GEM Realty Fund V	100.0%	0.0%	\$238,608	0.2%	1.0%
Private Real Estate - Value Added	Palatine Real Estate Fund IV	100.0%	0.0%	\$124,780	0.1%	0.0%
<b>Sub-Total</b>				<b>\$119,670,395</b>	<b>100.0%</b>	<b>100.0%</b>
Cash - Cash	Cash			\$1,266,931		
<b>Total</b>				<b>\$120,937,326</b>		