

# Berks County Community Foundation

## Summary of Investment Performance

Report for Periods Ending March 31, 2026

	Annualized								
	Qtr	1Yr	3Yr	5Yr	7Yr	10Yr	Since Inception	Date	Market Value
<b>Total Composite</b>	<b>-0.7%</b>	<b>13.3%</b>	<b>11.5%</b>	<b>6.2%</b>	<b>7.7%</b>	<b>8.1%</b>	<b>6.3%</b>	9/01	\$154,797,437
Broad Policy Index <sup>1</sup>	-1.6	14.0	11.5	6.0	7.9	7.8	6.8		
Target Weighted Index <sup>2</sup>	-1.3	15.4	12.7	7.1	8.8	8.7	6.8		
CPI + 6.2%	2.9	9.7	9.3	10.7	10.0	9.6	8.8		
<b>Large Cap Composite</b>	<b>-2.9</b>	<b>19.9</b>	<b>18.2</b>	<b>10.8</b>	<b>13.1</b>	<b>12.9</b>	<b>9.4</b>	6/06	40,563,342
Russell 1000 Index	-4.2	17.7	18.1	11.3	14.2	14.0	10.7		
S&P 500 Index	-4.3	17.8	18.3	12.1	14.4	14.2	10.7		
S&P 500 Equal Weighted Index	0.7	12.9	11.9	8.2	11.2	11.4	10.1		
<b>Vanguard 500 Index (LT)</b>	<b>-4.3</b>	<b>17.8</b>	<b>18.3</b>	<b>12.0</b>	<b>14.4</b>	<b>14.1</b>	<b>8.5</b>	11/00	
<b>Vanguard 500 Index</b>	<b>-4.3</b>	<b>17.8</b>	<b>18.3</b>	<b>12.0</b>	<b>14.4</b>	<b>14.1</b>	<b>13.4</b>	12/10	21,096,976
S&P 500 Index	-4.3	17.8	18.3	12.1	14.4	14.2	13.5		
<b>PIMCO RAE U.S. Large Cap (LT)</b>	<b>8.1</b>	<b>29.4</b>	<b>18.0</b>	<b>12.7</b>	<b>13.5</b>	<b>12.6</b>	<b>11.7</b>	6/15	
<b>PIMCO RAE U.S. Large Cap</b>	<b>8.1</b>	<b>29.4</b>	<b>18.0</b>	<b>12.7</b>	<b>13.5</b>	<b>-</b>	<b>12.8</b>	11/18	11,018,824
Russell 1000 Value Index	2.1	15.9	14.3	9.4	10.6	-	10.3		
S&P 500 Index	-4.3	17.8	18.3	12.1	14.4	-	14.3		
<b>Harbor Capital Appreciation Fund (LT)</b>	<b>-10.9</b>	<b>12.9</b>	<b>19.8</b>	<b>8.7</b>	<b>14.4</b>	<b>15.6</b>	<b>12.3</b>	12/87	
<b>Harbor Capital Appreciation Fund</b>	<b>-10.9</b>	<b>12.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.7</b>	5/23	4,195,264
Russell 1000 Growth Index	-9.8	18.8	-	-	-	-	20.2		
Russell 1000 Index	-4.2	17.7	-	-	-	-	18.6		
<b>Loomis Sayles Growth Fund (LT)</b>	<b>-11.6</b>	<b>12.0</b>	<b>19.4</b>	<b>11.5</b>	<b>15.0</b>	<b>15.5</b>	<b>9.7</b>	5/91	
<b>Loomis Sayles Growth Fund</b>	<b>-11.6</b>	<b>12.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.9</b>	5/23	4,252,278
Russell 1000 Growth Index	-9.8	18.8	-	-	-	-	20.2		
Russell 1000 Index	-4.2	17.7	-	-	-	-	18.6		
<b>Mid Cap Manager</b>									
<b>Vanguard Mid Cap Index (LT)</b>	<b>-0.6</b>	<b>12.7</b>	<b>12.6</b>	<b>7.0</b>	<b>10.3</b>	<b>10.7</b>	<b>9.9</b>	11/01	
<b>Vanguard Mid Cap Index</b>	<b>-0.6</b>	<b>12.7</b>	<b>12.6</b>	<b>7.0</b>	<b>10.3</b>	<b>10.7</b>	<b>12.3</b>	6/10	6,025,225
Spliced Vanguard Mid Cap Fund Index	-0.6	12.8	12.6	7.0	10.4	10.7	12.3		

# Berks County Community Foundation

## Summary of Investment Performance

Report for Periods Ending March 31, 2026

Annualized

	Qtr	1Yr	3Yr	5Yr	7Yr	10Yr	Since Inception	Date	Market Value
<b>Small Cap Composite</b>	<b>-0.4%</b>	<b>11.9%</b>	<b>5.8%</b>	<b>-0.9%</b>	<b>5.2%</b>	<b>8.0%</b>	<b>6.3%</b>	6/06	\$8,728,178
Russell 2000 Index	0.9	25.7	13.0	3.8	8.6	9.9	7.9		
<b>Boston Walden Small Cap (LT)</b>	<b>-2.2</b>	<b>-2.1</b>	<b>4.0</b>	<b>4.0</b>	<b>7.4</b>	<b>8.8</b>	<b>8.4</b>	12/05	
<b>Boston Walden Small Cap</b>	<b>-2.2</b>	<b>-2.1</b>	-	-	-	-	<b>2.2</b>	6/24	2,781,855
Russell 2000 Index	0.9	25.7	-	-	-	-	13.5		
<b>Alger Small Cap Focus (LT)</b>	<b>-7.5</b>	<b>20.4</b>	<b>6.5</b>	<b>-6.8</b>	<b>1.4</b>	-	<b>6.6</b>	2/17	
<b>Alger Small Cap Focus</b>	<b>-7.5</b>	<b>20.4</b>	<b>6.5</b>	-	-	-	<b>-1.7</b>	2/22	2,856,466
Russell 2000 Growth Index	-2.8	23.6	12.3	-	-	-	6.0		
Russell 2500 Growth Index	-3.5	19.3	10.6	-	-	-	5.0		
<b>Hotchkis &amp; Wiley Small Cap Value (LT)</b>	<b>9.1</b>	<b>18.9</b>	<b>10.4</b>	<b>9.6</b>	<b>11.0</b>	<b>10.2</b>	<b>11.1</b>	9/85	
<b>Hotchkis &amp; Wiley Small Cap Value</b>	<b>9.1</b>	<b>18.9</b>	-	-	-	-	<b>9.1</b>	6/24	3,089,857
Russell 2000 Value Index	5.0	28.1	-	-	-	-	15.6		

# Berks County Community Foundation

## Summary of Investment Performance

Report for Periods Ending March 31, 2026

Annualized

	Qtr	1Yr	3Yr	5Yr	7Yr	10Yr	Since Inception	Date	Market Value
<b>International Composite</b>	<b>-1.6%</b>	<b>19.2%</b>	<b>13.3%</b>	<b>5.3%</b>	<b>7.2%</b>	<b>7.5%</b>	<b>5.1%</b>	7/06	\$31,901,669
MSCI AC World Index ex-US	-0.7	24.9	14.5	7.0	8.5	8.4	5.1		
MSCI EAFE Index	-1.2	21.3	13.6	7.9	8.9	8.4	5.0		
<b>Dodge &amp; Cox Int'l Stock Fund (LT)</b>	<b>0.7</b>	<b>27.4</b>	<b>16.8</b>	<b>10.3</b>	<b>10.4</b>	<b>9.6</b>	<b>7.9</b>	5/01	
<b>Dodge &amp; Cox International Stock Fund</b>	<b>0.7</b>	<b>27.4</b>	<b>16.8</b>	<b>10.3</b>	<b>10.4</b>	<b>9.6</b>	<b>6.5</b>	11/13	9,099,584
MSCI EAFE Index	-1.2	21.3	13.6	7.9	8.9	8.4	6.1		
MSCI AC World Index ex-U.S.	-0.7	24.9	14.5	7.0	8.5	8.4	5.9		
<b>Artisan International Fund (LT)</b>	<b>4.9</b>	<b>30.8</b>	<b>18.8</b>	<b>9.8</b>	<b>10.6</b>	<b>9.4</b>	<b>8.2</b>	7/97	
<b>Artisan International Fund</b>	<b>4.9</b>	<b>30.8</b>	<b>18.8</b>	<b>9.8</b>	<b>10.6</b>	<b>9.4</b>	<b>7.0</b>	11/13	8,928,167
MSCI EAFE Index	-1.2	21.3	13.6	7.9	8.9	8.4	6.1		
MSCI AC World Index ex-U.S.	-0.7	24.9	14.5	7.0	8.5	8.4	5.9		
<b>WCM Emerging Markets Fund (LT)</b>	<b>2.1</b>	<b>35.2</b>	<b>14.4</b>	<b>1.4</b>	<b>7.8</b>	<b>8.8</b>	<b>6.3</b>	6/13	
<b>WCM Emerging Markets Fund</b>	<b>2.1</b>	<b>35.2</b>	<b>14.4</b>	-	-	-	<b>12.0</b>	8/22	4,087,586
MSCI Emerging Markets Index	-0.2	29.6	14.8	-	-	-	12.5		
MSCI Emerging Markets Growth Index	-1.4	30.2	14.1	-	-	-	11.4		
<b>DFA Emerging Markets Value Fund (LT)</b>	<b>3.7</b>	<b>30.1</b>	<b>17.0</b>	<b>9.0</b>	<b>8.3</b>	<b>9.3</b>	<b>9.6</b>	4/98	
<b>DFA Emerging Markets Value Fund</b>	<b>3.7</b>	<b>30.1</b>	<b>17.0</b>	-	-	-	<b>14.9</b>	8/22	4,173,567
MSCI Emerging Markets Index	-0.2	29.6	14.8	-	-	-	12.5		
MSCI Emerging Markets Value Index	1.1	28.6	15.5	-	-	-	13.6		
<b>Brown Capital International Small Co (LT)</b>	<b>-18.3</b>	<b>-15.9</b>	<b>-0.7</b>	<b>-3.7</b>	<b>3.3</b>	<b>7.8</b>	<b>7.7</b>	9/15	
<b>Brown Capital International Small Co</b>	<b>-18.3</b>	<b>-15.9</b>	<b>-0.7</b>	-	-	-	<b>-7.0</b>	11/21	5,612,765
MSCI Small Cap EAFE Index	-1.3	25.6	12.7	-	-	-	4.9		
MSCI ACWI ex-U.S. Small Cap Index	-0.5	27.8	13.7	-	-	-	5.9		

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Annualized

	Qtr	1Yr	3Yr	5Yr	7Yr	10Yr	Since Inception	Date	Market Value
<b><u>Fixed Income Composite</u></b>	<b>0.0%</b>	<b>5.4%</b>	<b>5.8%</b>	<b>2.5%</b>	<b>2.2%</b>	<b>2.8%</b>	<b>3.1%</b>	12/06	\$35,131,651
Bloomberg U.S. Aggregate Index	0.0	4.3	3.6	0.3	1.6	1.7	3.2		
<b>Loomis Sayles Bond Fund (LT)</b>	<b>-0.7</b>	<b>5.9</b>	<b>6.6</b>	<b>2.7</b>	<b>2.9</b>	<b>3.6</b>	<b>7.6</b>	5/91	
<b>Loomis Sayles Bond Fund</b>	<b>-0.7</b>	<b>5.9</b>	<b>6.6</b>	<b>2.7</b>	<b>2.9</b>	<b>3.6</b>	<b>4.3</b>	10/07	7,446,155
Bloomberg U.S. Aggregate Index	0.0	4.3	3.6	0.3	1.6	1.7	3.0		
<b>DoubleLine Total Return Bond Fund (LT)</b>	<b>-0.1</b>	<b>4.6</b>	<b>4.3</b>	<b>0.8</b>	<b>1.5</b>	<b>1.8</b>	<b>3.7</b>	4/10	
<b>DoubleLine Total Return Bond Fund</b>	<b>-0.1</b>	<b>4.6</b>	<b>4.3</b>	<b>0.8</b>	<b>1.5</b>	<b>1.8</b>	<b>2.0</b>	10/14	9,449,677
Bloomberg U.S. Aggregate Index	0.0	4.3	3.6	0.3	1.6	1.7	1.9		
<b>Dodge &amp; Cox Income Fund (LT)</b>	<b>0.0</b>	<b>5.3</b>	<b>5.0</b>	<b>1.6</b>	<b>2.9</b>	<b>3.1</b>	<b>5.9</b>	12/88	
<b>Dodge &amp; Cox Income Fund</b>	<b>0.0</b>	<b>5.3</b>	-	-	-	-	<b>5.7</b>	2/24	6,847,294
Bloomberg U.S. Aggregate Index	0.0	4.3	-	-	-	-	4.9		
<b>Fidelity Real Estate High Income Fund</b>	<b>0.8</b>	<b>6.3</b>	<b>8.0</b>	<b>3.4</b>	<b>2.9</b>	<b>3.5</b>	<b>4.8</b>	6/11	7,149,552
Bloomberg IG CMBS Index	0.3	5.4	5.5	1.5	2.5	2.5	3.1		
<b>Vanguard Short Term Bond Index Fund (LT)</b>	<b>0.1</b>	<b>4.1</b>	<b>4.3</b>	<b>1.7</b>	<b>2.2</b>	<b>2.0</b>	<b>2.7</b>	11/01	
<b>Vanguard Short Term Bond Index Fund</b>	<b>0.1</b>	<b>4.1</b>	<b>4.3</b>	<b>1.7</b>	-	-	<b>1.4</b>	8/20	4,238,973
Bloomberg 1-5 YR G/C Bond Index	0.1	4.2	4.3	1.7	-	-	1.5		
<b><u>Global Infrastructure Composite</u></b>	<b>9.4</b>	<b>19.5</b>	<b>12.5</b>	-	-	-	<b>12.9</b>	2/23	4,336,113
<b>Cohen &amp; Steers Global Listed Infrastructure (LT)</b>	<b>9.4</b>	<b>19.5</b>	<b>12.5</b>	<b>9.0</b>	<b>8.2</b>	<b>8.4</b>	<b>8.3</b>	4/04	
<b>Cohen &amp; Steers Global Listed Infrastructure</b>	<b>9.4</b>	<b>19.5</b>	<b>12.5</b>	-	-	-	<b>12.9</b>	2/23	4,336,113
FTSE Global Core Infrastructure 50/50	8.1	18.0	11.2	-	-	-	12.0		
DJ Brookfield Global Infrastructure Index	11.2	18.2	13.3	-	-	-	13.7		
<b><u>Real Estate</u></b>									
<b>Principal Real Estate Securities Fund (LT)</b>	<b>3.3</b>	<b>0.9</b>	<b>6.6</b>	<b>4.1</b>	<b>5.0</b>	<b>5.7</b>	<b>9.9</b>	3/01	
<b>Principal Real Estate Securities Fund</b>	<b>3.3</b>	<b>0.9</b>	<b>6.6</b>	<b>4.1</b>	-	-	<b>5.2</b>	12/20	1,932,103
FTSE NAREIT All Equity Index <sup>3</sup>	3.8	3.3	7.1	4.2	-	-	5.6		

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	Annualized						Since		
	Qtr	1Yr	3Yr	5Yr	7Yr	10Yr	Inception	Date	Market Value
<b><u>Diversifying Strategies</u></b>									
<b>Magnitude International</b>	<b>2.4%</b>	<b>14.2%</b>	<b>12.5%</b>	<b>11.1%</b>	-	-	<b>10.9%</b>	12/20	\$7,866,894
HFRI FOF: Conservative Index	1.0	8.4	6.7	5.0	-	-	5.4		
Bloomberg U.S. Aggregate Index	0.0	4.3	3.6	0.3	-	-	-0.4		
<b>Socorro Dynamic Opportunity Fund</b>	<b>1.6</b>	<b>10.4</b>	<b>8.5</b>	<b>5.1</b>	-	-	<b>5.6</b>	12/20	7,409,777
HFRX Equity Hedge Index	-1.5	8.2	7.4	5.7	-	-	6.0		
HFRI Fund of Funds Index	0.6	11.6	8.5	4.9	-	-	5.0		
<b><u>Balanced</u></b>									
<b>Investment Alliance - RKL Wealth Mgmt.</b>	<b>-2.9</b>	<b>15.1</b>	<b>13.2</b>	<b>7.3</b>	<b>9.6</b>	<b>9.4</b>	<b>7.1</b>	3/05	1,024,633
Balanced Index <sup>4</sup>	-1.2	16.1	12.7	6.8	9.1	9.1	7.8		
<b>Investment Alliance - Weik Capital Mgmt.</b>	<b>-3.8</b>	<b>5.8</b>	<b>15.9</b>	<b>10.6</b>	<b>11.9</b>	<b>11.3</b>	<b>9.7</b>	11/04	467,056
Balanced Index <sup>5</sup>	-3.3	14.4	14.6	9.2	11.3	11.1	8.8		
<b>Investment Alliance - Focus Partners Wealth LLC</b>	<b>0.8</b>	<b>17.2</b>	<b>13.7</b>	<b>8.2</b>	<b>9.6</b>	<b>9.0</b>	<b>7.3</b>	2/08	3,179,041
Balanced Index <sup>6</sup>	-2.5	15.8	13.9	8.2	10.2	10.0	8.0		

# Berks County Community Foundation

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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	26.2%	25.0%	0.0% - 45.0%
Mid Cap Equity	3.9%	4.0%	0.0% - 20.0%
Small Cap Equity	5.6%	5.5%	0.0% - 20.0%
International Equity	11.6%	11.0%	0.0% - 15.0%
International Small Cap Equity	3.6%	5.0%	0.0% - 10.0%
Emerging Markets	5.3%	5.0%	0.0% - 10.0%
Fixed Income	22.7%	20.0%	10.0% - 35.0%
Public Real Estate	1.2%	0.0%	0.0% - 5.0%
Hedge Fund	9.9%	10.0%	0.0% - 10.0%
Public Natural Resources	2.8%	2.5%	0.0% - 5.0%
Private Equity	3.9%	5.0%	0.0% - 10.0%
Private Debt	2.3%	5.0%	0.0% - 10.0%
Private Real Estate	0.8%	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%	\$21,096,976	13.6%	13.0%
Large Cap Equity - Growth	Harbor Capital Appreciation Fund	100.0%	0.0%	\$4,195,264	2.7%	3.0%
Large Cap Equity - Growth	Loomis Sayles Growth Fund	100.0%	0.0%	\$4,252,278	2.7%	3.0%
Large Cap Equity - Value	PIMCO RAE U.S. Large Cap	100.0%	0.0%	\$11,018,824	7.1%	6.0%
Mid Cap Equity - Broad	Vanguard Mid Cap Index	100.0%	0.0%	\$6,025,225	3.9%	4.0%
Small Cap Equity - Core	Boston Walden Small Cap	100.0%	0.0%	\$2,781,855	1.8%	1.9%
Small Cap Equity - Growth	Alger Small Cap Focus	100.0%	0.0%	\$2,856,466	1.8%	1.8%
Small Cap Equity - Value	Hotchkis & Wiley Small Cap Value	100.0%	0.0%	\$3,089,857	2.0%	1.8%
International Equity - Growth	Artisan International Fund	100.0%	0.0%	\$8,928,167	5.8%	5.5%
International Equity - Value	Dodge & Cox International Stock Fund	100.0%	0.0%	\$9,099,584	5.9%	5.5%
International Small Cap Equity - Core	Brown Capital International Small Co	100.0%	0.0%	\$5,612,765	3.6%	5.0%
Emerging Markets - Growth	WCM Emerging Markets Fund	100.0%	0.0%	\$4,087,586	2.6%	2.5%
Emerging Markets - Value	DFA Emerging Markets Value Fund	100.0%	0.0%	\$4,173,567	2.7%	2.5%
Fixed Income - Core	Dodge & Cox Income Fund	100.0%	0.0%	\$6,847,294	4.4%	3.0%
Fixed Income - Core	Fidelity Real Estate High Income Fund	100.0%	0.0%	\$7,149,552	4.6%	5.0%
Fixed Income - Core Plus	DoubleLine Total Return Bond Fund	100.0%	0.0%	\$9,449,677	6.1%	5.5%
Fixed Income - Core Plus	Loomis Sayles Bond Fund	100.0%	0.0%	\$7,446,155	4.8%	4.3%
Fixed Income - Short Term	Vanguard Short Term Bond Index Fund	100.0%	0.0%	\$4,238,973	2.7%	2.2%
Public Real Estate - Core	Principal Real Estate Securities Fund	100.0%	0.0%	\$1,932,103	1.2%	1.0%
Hedge Fund - Absolute Return	Magnitude International	100.0%	0.0%	\$7,866,894	5.1%	5.0%
Hedge Fund - Balanced	Socorro Dynamic Opportunity Fund	100.0%	0.0%	\$7,409,777	4.8%	5.0%
Public Natural Resources - Infrastructure	Cohen & Steers Global Listed Infrastructure	100.0%	0.0%	\$4,336,113	2.8%	2.5%
Private Equity - Buyout	RCP Fund XIV	100.0%	0.0%	\$887,068	0.6%	1.0%
Private Equity - Buyout - Small	RCP Fund XIX	100.0%	0.0%	\$145,356	0.1%	0.0%
Private Equity - Growth	Guidepost Growth Equity III-B	100.0%	0.0%	\$1,350,275	0.9%	1.0%
Private Equity - Secondary	Timber Bay Fund II	100.0%	0.0%	\$1,257,379	0.8%	1.0%
Private Equity - Venture Capital	Accolade Empowerment III	100.0%	0.0%	\$1	0.0%	0.0%
Private Equity - Venture Capital	Truebridge Capital Partners Fund VI	100.0%	0.0%	\$1,379,452	0.9%	1.0%
Private Equity - Venture Capital	Truebridge Capital Partners Fund VII	100.0%	0.0%	\$1,000,407	0.6%	1.0%
Private Debt - Distressed	SVP Capital Solutions Fund II	100.0%	0.0%	\$574,417	0.4%	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%	\$919,674	0.6%	0.0%
Private Debt - Distressed	SVP Special Situations II	100.0%	0.0%	\$51,035	0.0%	1.0%
Private Debt - Distressed	SVP Special Situations III	100.0%	0.0%	\$124,078	0.1%	2.0%
Private Debt - Distressed	SVP Special Situations IV	100.0%	0.0%	\$407,421	0.3%	1.0%
Private Debt - Mezzanine	Falcon Strategic Partners V	100.0%	0.0%	\$455,368	0.3%	1.0%
Private Debt - Mezzanine	Falcon Strategic Partners VI	100.0%	0.0%	\$1,038,122	0.7%	0.0%
Private Real Estate - Opportunistic	GEM Realty Fund V	100.0%	0.0%	\$130,106	0.1%	1.0%
Private Real Estate - Opportunistic	Principal Data Center Growth & Income	100.0%	0.0%	\$646,528	0.4%	0.0%
Private Real Estate - Opportunistic	WCP NewCold, LP	100.0%	0.0%	\$0	0.0%	0.0%
Private Real Estate - Value Added	Palatine Real Estate Fund IV	100.0%	0.0%	\$531,873	0.3%	0.0%
<b>Sub-Total</b>				<b>\$154,793,511</b>	<b>100.0%</b>	<b>100.0%</b>
Cash - Cash	Cash			\$1,240,834		
<b>Total</b>				<b>\$156,034,345</b>		