

Investment Return Detail - Minimum Market Risk Pool

Berkshire Taconic Community Foundation

Minimum Market Risk Pool

Preliminary Executive Summary as of March 31, 2025

Market Value	% of Portfolio		QTR Ended Jun-24	QTR Ended Sep-24	QTR Ended Dec-24	QTR Ended Mar-25	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$4,122,068	100.0	Total Fund	1.3	1.3	1.1	1.0	1.0	4.8	4.1	2.5	2.2	1.7	1.5	May-06
		FTSE 3 Month T-Bill	1.4	1.4	1.2	1.1	1.1	5.2	4.4	2.7	2.5	1.9	1.5	May-06
		Consumer Price Index	0.6	0.4	0.1	1.3	1.3	2.4	3.6	4.4	3.6	3.1	2.5	May-06
\$4,122,068	100.0	Total Cash	1.3	1.3	1.1	1.0	1.0	4.8	4.1	2.5	2.2	1.7	1.5	May-06
\$4,122,068	100.0	Wilmington U.S. Government Money Market	1.3	1.3	1.1	1.0	1.0	4.8	4.1	2.5	2.2	1.7	1.1	Jan-10
		FTSE 3 Month T-Bill	1.4	1.4	1.2	1.1	1.1	5.2	4.4	2.7	2.5	1.9	1.3	

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.