

# Investment Return Detail - Minimum Market Risk Pool

Berkshire Taconic Community Foundation

## Minimum Market Risk Pool

Preliminary Executive Summary as of June 30, 2025

Market Value	% of Portfolio		QTR Ended Sep-24	QTR Ended Dec-24	QTR Ended Mar-25	QTR Ended Jun-25	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$3,504,375</b>	<b>100.0</b>	<b>Total Fund</b>	<b>1.3</b>	<b>1.1</b>	<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>4.5</b>	<b>4.4</b>	<b>2.6</b>	<b>2.3</b>	<b>1.8</b>	<b>1.5</b>	<b>May-06</b>
		FTSE 3 Month T-Bill	1.4	1.2	1.1	1.1	2.2	4.9	4.8	2.9	2.6	2.0	1.6	May-06
		Consumer Price Index	0.4	0.1	1.3	0.9	2.2	2.7	2.9	4.6	3.6	3.1	2.5	May-06
<b>\$3,504,375</b>	<b>100.0</b>	<b>Total Cash</b>	<b>1.3</b>	<b>1.1</b>	<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>4.5</b>	<b>4.4</b>	<b>2.6</b>	<b>2.3</b>	<b>1.8</b>	<b>1.5</b>	<b>May-06</b>
\$3,504,375	100.0	Wilmington U.S. Government Money Market	1.3	1.1	1.0	1.0	2.0	4.5	4.4	2.6	2.3	1.8	1.1	Jan-10
		<b>FTSE 3 Month T-Bill</b>	<b>1.4</b>	<b>1.2</b>	<b>1.1</b>	<b>1.1</b>	<b>2.2</b>	<b>4.9</b>	<b>4.8</b>	<b>2.9</b>	<b>2.6</b>	<b>2.0</b>	<b>1.3</b>	

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.