

# Investment Return Detail - Minimum Market Risk Pool

Prime  
BUCHHOLZ

Berkshire Taconic Community Foundation

## Minimum Market Risk Pool

### Preliminary Executive Summary as of December 31, 2025

Market Value	% of Portfolio		QTR Ended Mar-25	QTR Ended Jun-25	QTR Ended Sep-25	QTR Ended Dec-25	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$3,447,034</b>	<b>100.0</b>	<b>Total Fund</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.9</b>	<b>4.0</b>	<b>4.0</b>	<b>4.6</b>	<b>3.0</b>	<b>2.5</b>	<b>2.0</b>	<b>1.5</b>	<b>May-06</b>
		FTSE 3 Month T-Bill	1.1	1.1	1.1	1.0	4.4	4.4	5.0	3.3	2.8	2.2	1.7	May-06
		Consumer Price Index	1.3	0.9	0.7	-0.2	2.7	2.7	3.0	4.5	3.7	3.2	2.4	May-06
<b>\$3,447,034</b>	<b>100.0</b>	<b>Total Cash</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.9</b>	<b>4.0</b>	<b>4.0</b>	<b>4.6</b>	<b>3.0</b>	<b>2.5</b>	<b>2.0</b>	<b>1.6</b>	<b>May-06</b>
\$3,447,034	100.0	Wilmington U.S. Government Money Market	1.0	1.0	1.0	0.9	4.0	4.0	4.6	3.0	2.5	2.0	1.2	Jan-10
		<b>FTSE 3 Month T-Bill</b>	<b>1.1</b>	<b>1.1</b>	<b>1.1</b>	<b>1.0</b>	<b>4.4</b>	<b>4.4</b>	<b>5.0</b>	<b>3.3</b>	<b>2.8</b>	<b>2.2</b>	<b>1.4</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.