

Investment Return Detail - Minimum Market Risk Pool

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
\$3,447,034	100.0	Total Fund	1.0	1.0	1.0	0.9	4.0	4.0	4.6	3.0	2.5	2.0	1.5	May-06
		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
\$3,447,034	100.0	Total Cash	1.0	1.0	1.0	0.9	4.0	4.0	4.6	3.0	2.5	2.0	1.6	May-06
\$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
		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	1.4	

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.