

Investment Return Detail - Minimum Market Risk Pool

Berkshire Taconic Community Foundation

Minimum Market Risk Pool

Preliminary Executive Summary as of March 31, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Jun-25	QTR Ended Sep-25	QTR Ended Dec-25	QTR Ended Mar-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$3,756,205	100.0	Total Fund	0.3	1.0	1.0	0.9	0.8	0.8	3.9	4.6	3.2	2.5	2.0	1.6	May-06
		FTSE 3 Month T-Bill	0.3	1.1	1.1	1.0	0.9	0.9	4.2	5.0	3.5	2.8	2.3	1.7	May-06
		Consumer Price Index	1.0	0.9	0.7	-0.2	1.9	1.9	3.3	3.0	4.5	3.8	3.3	2.5	May-06
\$3,756,205	100.0	Cash and Equivalents	0.3	1.0	1.0	0.9	0.8	0.8	3.9	4.6	3.2	2.5	2.0	1.6	May-06
\$3,756,205	100.0	Wilmington U.S. Government Money Market	0.3	1.0	1.0	0.9	0.8	0.8	3.9	4.6	3.2	2.5	2.0	1.3	Jan-10
		FTSE 3 Month T-Bill	0.3	1.1	1.1	1.0	0.9	0.9	4.2	5.0	3.5	2.8	2.3	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.