Investment Return Detail - Minimum Market Risk Pool

Prime BUCHHOLZ

Berkshire Taconic Community Foundation

Minimum Market Risk Pool

Preliminary Executive Summary as of June 30, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Sep-25	QTR Ended Dec-25	QTR Ended Mar-26	QTR Ended Jun-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$3,986,156	**100.0**	**Total Fund**	**0.3**	**1.0**	**0.9**	**0.8**	**0.8**	**1.7**	**3.7**	**4.4**	**3.4**	**2.6**	**2.1**	**1.6**	**May-06**
		FTSE 3 Month T-Bill	0.3	1.1	1.0	0.9	0.9	1.9	4.1	4.9	3.7	2.9	2.4	1.7	May-06
		Consumer Price Index	-0.3	0.7	-0.2	1.9	1.1	3.1	3.5	3.1	4.2	3.9	3.3	2.5	May-06
$3,986,156	**100.0**	**Cash and Equivalents**	**0.3**	**1.0**	**0.9**	**0.8**	**0.8**	**1.7**	**3.7**	**4.4**	**3.4**	**2.6**	**2.1**	**1.6**	**May-06**
$3,986,156	100.0	Wilmington U.S. Government Money Market	0.3	1.0	0.9	0.8	0.8	1.7	3.7	4.4	3.4	2.6	2.1	1.3	Jan-10
		FTSE 3 Month T-Bill	**0.3**	**1.1**	**1.0**	**0.9**	**0.9**	**1.9**	**4.1**	**4.9**	**3.7**	**2.9**	**2.4**	**1.5**	

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.