Investment Return Detail - Minimum Market Risk Pool

Prime BUCHHOLZ

Berkshire Taconic Community Foundation

Minimum Market Risk Pool

Preliminary Executive Summary as of September 30, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Dec-25	QTR Ended Mar-26	QTR Ended Jun-26	QTR Ended Sep-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$3,947,615	**100.0**	**Total Fund**	**0.3**	**0.9**	**0.8**	**0.8**	**0.9**	**2.6**	**3.5**	**4.3**	**3.6**	**2.6**	**2.2**	**1.6**	**May-06**
		FTSE 3 Month T-Bill	0.3	1.0	0.9	0.9	1.0	2.9	3.9	4.7	3.9	2.9	2.5	1.7	May-06
		Consumer Price Index	0.6	-0.2	1.9	1.1	0.9	4.0	3.7	3.1	4.2	4.0	3.4	2.6	May-06
$3,947,615	**100.0**	**Cash and Equivalents**	**0.3**	**0.9**	**0.8**	**0.8**	**0.9**	**2.6**	**3.5**	**4.3**	**3.6**	**2.6**	**2.2**	**1.6**	**May-06**
$3,947,615	100.0	Wilmington U.S. Government Money Market	0.3	0.9	0.8	0.8	0.9	2.6	3.5	4.3	3.6	2.6	2.2	1.3	Jan-10
		FTSE 3 Month T-Bill	**0.3**	**1.0**	**0.9**	**0.9**	**1.0**	**2.9**	**3.9**	**4.7**	**3.9**	**2.9**	**2.5**	**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.*