

Investment Return Detail - Minimum Market Risk Pool

Berkshire Taconic Community Foundation

Minimum Market Risk Pool

Preliminary Executive Summary as of January 31, 2019

Market Value	% of Portfolio		I Mo.	Fiscal YTD	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$1,322,800	100.0	Total Fund	0.2	0.2	0.2	1.6	0.7	0.5	0.3	0.2	1.0	May-06
		FTSE 3 Month T-Bill	0.2	0.2	0.2	2.0	1.1	0.6	0.5	0.4	1.1	May-06
		Consumer Price Index	0.2	0.2	0.2	1.6	2.0	1.5	1.5	1.8	1.8	May-06
\$1,322,800	100.0	Total Cash	0.2	0.2	0.2	1.6	0.7	0.5	0.3	0.3	1.0	May-06
\$1,322,800	100.0	Wilmington U.S. Government Money Market	0.2	0.2	0.2	1.6	0.7	0.5	0.3	NA	0.3	Jan-10
		FTSE 3 Month T-Bill	0.2	0.2	0.2	2.0	1.1	0.6	0.5	0.4	0.4	

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.