Investment Return Detail - Minimum Market Risk Pool

Berkshire Taconic Community Foundation

Minimum Market Risk Pool

Preliminary Executive Summary as of February 28, 2019

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$1,330,730	**100.0**	**Total Fund**	**0.2**	**0.3**	**1.7**	**0.8**	**0.5**	**0.4**	**0.3**	**1.0**	**May-06**
		FTSE 3 Month T-Bill	0.2	0.4	2.0	1.1	0.7	0.5	0.4	1.1	May-06
		Consumer Price Index	0.4	0.6	1.5	2.2	1.5	1.5	1.8	1.8	May-06
$1,330,730	**100.0**	**Total Cash**	**0.2**	**0.3**	**1.7**	**0.8**	**0.5**	**0.4**	**0.3**	**1.0**	**May-06**
$1,330,730	100.0	Wilmington U.S. Government Money Market	0.2	0.3	1.7	0.8	0.5	0.4	NA	0.3	Jan-10
		FTSE 3 Month T-Bill	**0.2**	**0.4**	**2.0**	**1.1**	**0.7**	**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.