

# Investment Return Detail - Minimum Market Risk Pool

Berkshire Taconic Community Foundation

Minimum Market Risk Pool

Preliminary Executive Summary as of July 31, 2019

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$1,737,128</b>	<b>100.0</b>	<b>Total Fund</b>	<b>0.2</b>	<b>1.2</b>	<b>1.9</b>	<b>1.1</b>	<b>0.7</b>	<b>0.5</b>	<b>0.3</b>	<b>1.1</b>	<b>May-06</b>
		FTSE 3 Month T-Bill	0.2	1.4	2.3	1.4	0.9	0.6	0.5	1.1	May-06
		Consumer Price Index	0.2	2.1	1.8	2.2	1.5	1.6	1.8	1.8	May-06
<b>\$1,737,128</b>	<b>100.0</b>	<b>Total Cash</b>	<b>0.2</b>	<b>1.2</b>	<b>1.9</b>	<b>1.1</b>	<b>0.7</b>	<b>0.5</b>	<b>0.3</b>	<b>1.1</b>	<b>May-06</b>
\$1,737,128	100.0	Wilmington U.S. Government Money Market	0.2	1.2	2.0	1.1	0.7	0.5	NA	0.4	Jan-10
		<b>FTSE 3 Month T-Bill</b>	<b>0.2</b>	<b>1.4</b>	<b>2.3</b>	<b>1.4</b>	<b>0.9</b>	<b>0.6</b>	<b>0.5</b>	<b>0.5</b>	

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.