

# Investment Return Detail - Minimum Market Risk Pool

Berkshire Taconic Community Foundation

Minimum Market Risk Pool

Preliminary Executive Summary as of July 31, 2020

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$2,586,300</b>	<b>100.0</b>	<b>Total Fund</b>	<b>0.0</b>	<b>0.4</b>	<b>1.1</b>	<b>1.4</b>	<b>0.9</b>	<b>0.6</b>	<b>0.4</b>	<b>1.1</b>	<b>May-06</b>
		FTSE 3 Month T-Bill	0.0	0.5	1.4	1.7	1.2	0.8	0.6	1.1	May-06
		Consumer Price Index	0.5	0.8	1.0	1.9	1.7	1.5	1.7	1.8	May-06
<b>\$2,586,300</b>	<b>100.0</b>	<b>Total Cash</b>	<b>0.0</b>	<b>0.4</b>	<b>1.1</b>	<b>1.4</b>	<b>0.9</b>	<b>0.6</b>	<b>0.4</b>	<b>1.1</b>	<b>May-06</b>
\$2,586,300	100.0	Wilmington U.S. Government Money Market	0.0	0.5	1.1	1.4	0.9	0.6	0.5	0.4	Jan-10
		<b>FTSE 3 Month T-Bill</b>	<b>0.0</b>	<b>0.5</b>	<b>1.4</b>	<b>1.7</b>	<b>1.2</b>	<b>0.8</b>	<b>0.6</b>	<b>0.6</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.