

Investment Return Detail - Minimum Market Risk Pool

Berkshire Taconic Community Foundation

Minimum Market Risk Pool

Preliminary Executive Summary as of September 30, 2021

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$5,566,589	100.0	Total Fund	0.0	0.0	0.0	0.9	0.9	0.6	0.4	1.0	May-06
		FTSE 3 Month T-Bill	0.0	0.0	0.1	1.1	1.1	0.8	0.6	1.0	May-06
		Consumer Price Index	0.3	5.3	5.4	2.8	2.6	2.0	1.9	2.0	May-06
\$5,566,589	100.0	Total Cash	0.0	0.0	0.0	0.9	0.9	0.6	0.4	1.0	May-06
\$5,566,589	100.0	Wilmington U.S. Government Money Market	0.0	0.0	0.0	0.9	0.9	0.6	0.5	0.4	Jan-10
		FTSE 3 Month T-Bill	0.0	0.0	0.1	1.1	1.1	0.8	0.6	0.5	

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.