Investment Return Detail - Minimum Market Risk Pool

Prime BUCHHOLZ

Berkshire Taconic Community Foundation

Minimum Market Risk Pool

Preliminary Executive Summary as of September 30, 2022

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$2,475,183	**100.0**	**Total Fund**	**0.2**	**0.6**	**0.6**	**0.5**	**0.9**	**0.7**	**0.5**	**1.0**	**May-06**
		FTSE 3 Month T-Bill	0.2	0.6	0.6	0.6	1.1	0.9	0.7	1.0	May-06
		Consumer Price Index	0.2	6.5	8.2	4.9	3.8	3.2	2.5	2.4	May-06
$2,475,183	**100.0**	**Total Cash**	**0.2**	**0.6**	**0.6**	**0.5**	**0.9**	**0.7**	**0.5**	**1.0**	**May-06**
$2,475,183	100.0	Wilmington U.S. Government Money Market	0.2	0.6	0.6	0.5	0.9	0.7	0.5	0.4	Jan-10
		FTSE 3 Month T-Bill	**0.2**	**0.6**	**0.6**	**0.6**	**1.1**	**0.9**	**0.7**	**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.*