Investment Return Detail - Minimum Market Risk Pool

Prime BUCHHOLZ

Berkshire Taconic Community Foundation

Minimum Market Risk Pool

Preliminary Executive Summary as of September 30, 2023

Market Value	% of Portfolio		QTR Ended Dec-22	QTR Ended Mar-23	QTR Ended Jun-23	QTR Ended Sep-23	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$6,595,701	**100.0**	**Total Fund**	**0.8**	**1.0**	**1.2**	**1.3**	**3.5**	**4.3**	**1.6**	**1.5**	**1.3**	**0.9**	**1.2**	**May-06**
		FTSE 3 Month T-Bill	0.9	1.1	1.3	1.4	3.8	4.7	1.8	1.7	1.6	1.1	1.2	May-06
		Consumer Price Index	0.0	1.7	1.1	0.9	3.7	3.7	5.7	4.0	3.5	2.8	2.5	May-06
$6,595,701	**100.0**	**Total Cash**	**0.8**	**1.0**	**1.2**	**1.3**	**3.5**	**4.3**	**1.6**	**1.5**	**1.3**	**0.9**	**1.2**	**May-06**
$6,595,701	100.0	Wilmington U.S. Government Money Market	0.8	1.0	1.2	1.3	3.5	4.3	1.6	1.5	1.3	0.9	0.7	Jan-10
		FTSE 3 Month T-Bill	**0.9**	**1.1**	**1.3**	**1.4**	**3.8**	**4.7**	**1.8**	**1.7**	**1.6**	**1.1**	**0.8**	

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.*