

# Investment Return Detail - Money Market Pool

## Berkshire Taconic Community Foundation

### Money Market Pool

Preliminary Executive Summary as of July 31, 2017

Market Value	% of Portfolio		I Mo.	Fiscal YTD	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$736,524	100.0	<b>Total Fund</b>	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.5	1.0	May-06
		Citigroup 3 Month T-Bill	0.1	0.4	0.4	0.5	0.2	0.2	0.1	0.5	1.0	May-06
		Consumer Price Index	-0.1	1.4	1.4	1.7	0.9	1.3	1.7	1.6	1.7	May-06
\$736,524	100.0	<b>Total Cash</b>	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.5	1.0	May-06
\$736,524	100.0	Wilmington U.S. Government Money Market	0.1	0.2	0.2	0.2	0.1	0.1	0.1	NA	0.1	Jan-10
		<b>Citigroup 3 Month T-Bill</b>	<b>0.1</b>	<b>0.4</b>	<b>0.4</b>	<b>0.5</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>0.5</b>	<b>0.1</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.