

Investment Return Detail - Money Market Pool

Berkshire Taconic Community Foundation

Money Market Pool

Preliminary Executive Summary as of May 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 |
|--------------|----------------|---|------------|------------|--------------|------------|------------|------------|------------|------------|--------------|----------------|
| \$655,656 | 100.0 | Total Fund | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | 0.6 | 1.0 | May-06 |
| | | Citigroup 3 Month T-Bill | 0.1 | 0.2 | 0.2 | 0.4 | 0.2 | 0.1 | 0.1 | 0.5 | 1.0 | May-06 |
| | | Consumer Price Index | 0.1 | 1.4 | 1.4 | 1.9 | 0.9 | 1.3 | 1.7 | 1.6 | 1.8 | May-06 |
| \$655,656 | 100.0 | Total Cash | 0.0 | 0.1 | 0.1 | 0.2 | 0.1 | 0.0 | 0.0 | 0.6 | 1.0 | May-06 |
| \$655,656 | 100.0 | Wilmington U.S. Government Money Market | 0.0 | 0.1 | 0.1 | 0.2 | 0.1 | 0.1 | 0.0 | NA | 0.0 | Jan-10 |
| | | Citigroup 3 Month T-Bill | 0.1 | 0.2 | 0.2 | 0.4 | 0.2 | 0.1 | 0.1 | 0.5 | 0.1 | |

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.