

# Executive Summary - Money Market Pool

## Berkshire Taconic Community Foundation

### Money Market Pool

Preliminary Executive Summary as of December 31, 2011

Market Value	% of Portfolio		QTR Ended Mar-11	QTR Ended Jun-11	QTR Ended Sep-11	QTR Ended Dec-11	Calendar YTD	1 YR	2 YRS	3 YRS	5 YRS	Return Since	Inception Date
\$1,360,422	100.0	<b>Total Fund</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>1.5</b>	<b>1.9</b>	<b>May-06</b>
		Consumer Price Index	2.0	1.0	0.5	-0.4	3.1	3.1	2.3	2.4	2.3	2.0	May-06
\$1,360,422	100.0	<b>Total Cash</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>1.5</b>	<b>1.9</b>	<b>May-06</b>
\$1,360,422	100.0	SSgA Instl Treasury Money Market Inv Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	NA	NA	0.0	Jan-10
		<b>Citigroup 3 Month T-Bill</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>1.4</b>	<b>0.1</b>	

**Please Note:**

- Periods greater than one year are annualized
- Since inception returns are calculated from the first full month