

Investment Return Detail - Money Market Pool

Berkshire Taconic Community Foundation

Money Market Pool

Preliminary Executive Summary as of September 30, 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
\$1,100,007	100.0	Total Fund	0.1	0.3	0.3	0.3	0.1	0.1	0.1	0.4	1.0	May-06
		Citigroup 3 Month T-Bill	0.1	0.6	0.6	0.6	0.3	0.2	0.2	0.4	1.0	May-06
		Consumer Price Index	0.5	2.2	2.2	2.2	1.2	1.3	1.8	1.7	1.8	May-06
\$1,100,007	100.0	Total Cash	0.1	0.3	0.3	0.3	0.1	0.1	0.1	0.4	1.0	May-06
\$1,100,007	100.0	Wilmington U.S. Government Money Market	0.1	0.3	0.3	0.3	0.1	0.1	0.1	NA	0.1	Jan-10
		Citigroup 3 Month T-Bill	0.1	0.6	0.6	0.6	0.3	0.2	0.2	0.4	0.2	

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.