

Tri County Community Foundation

www.TCCFSC.org



@TriCountyCF

Pooled Investment Policy and Procedures

TCCF practices pooled investments with similarly focused funds. All donors or organizational funds are combined in order to maximize market efficiency and lower operating costs. All sub-accounts will be assigned a coefficient based on the initial percentage of the total account. On the last day of the month, all transactions from the prior month will be calculated and the coefficients updated. The composite fund value on the last day of each month will be multiplied by the updated coefficient to determine updated sub-account values. Sub-account values will be updated on a monthly basis.

Example

Beginning			February				March			
	Beginning	Coefficient	Transactions	Work Bal	Coefficient	Balance	Transactions	Work Bal	Coefficient	Balance
Red	\$15,000.00	0.2479	-\$1,000.00	\$14,000.00	0.2333	\$14,933.33	-\$1,000.00	\$13,933.33	0.2212	\$13,137.14
White	\$25,000.00	0.4132	\$1,000.00	\$26,000.00	0.4333	\$27,733.33	\$500.00	\$28,233.33	0.4481	\$26,620.00
Blue	\$12,000.00	0.1983	\$0.00	\$12,000.00	0.2000	\$12,800.00	\$250.00	\$13,050.00	0.2071	\$12,304.29
Green	\$8,500.00	0.1405	-\$500.00	\$8,000.00	0.1333	\$8,533.33	-\$750.00	\$7,783.33	0.1235	\$7,338.57
	\$60,500.00		\$60,000.00		\$64,000.00		\$63,000.00		\$59,400.00	
			Monthly Working Balance		Monthly Final Balance		Monthly Working Balance		Monthly Final Balance	

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