

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of September 30, 2017

Market Value	% of Portfolio		1 Mo.	Fiscal YTD	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$480,656	100.0	Total Fund	0.0	3.7	3.7	2.0	2.5	1.8	2.8	4.8	5.0	Jul-06
		Policy Index	-0.4	3.0	3.0	0.1	2.6	2.0	2.8	4.1	4.4	Jul-06
		Actual Index	-0.5	3.0	3.0	0.0	2.1	1.6	2.4	NA	NA	Mar-08
		Bibb Barc U.S. Aggregate	-0.5	3.1	3.1	0.1	2.7	2.1	3.0	4.3	4.6	Jul-06
		Consumer Price Index	0.5	2.2	2.2	2.2	1.2	1.3	1.8	1.7	1.8	Jul-06
\$457,262	95.1	Total Fixed Income	0.0	3.9	3.9	2.5	2.0	4.7	3.8	5.9	5.7	May-02
\$457,262	95.1	Dodge & Cox Income Fund	0.0	3.9	3.9	2.5	NA	NA	NA	NA	3.0	Mar-15
		Bibb Barc U.S. Aggregate	-0.5	3.1	3.1	0.1	2.7	2.1	3.0	4.3	2.0	
\$23,395	4.9	Total Cash	0.1	0.3	0.3	0.3	0.1	0.1	0.1	NA	0.2	Apr-08
		Citigroup 3 Month T-Bill	0.1	0.6	0.6	0.6	0.3	0.2	0.2	0.4	0.3	
\$23,395	4.9	Wilmington U.S. Government Money Market	0.1	0.3	0.3	0.3	0.1	0.1	0.1	NA	0.1	Jul-09
		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.
- Actual Index calculated using manager allocations and index returns.
- Policy Index: 95% Bibb Barc U.S. Aggregate / 5% Citigroup 3 Month T-Bill.