

# Investment Return Detail - Income Pool

## Berkshire Taconic Community Foundation

### Income Pool

Preliminary Executive Summary as of July 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
\$533,874	100.0	<b>Total Fund</b>	<b>0.7</b>	<b>3.3</b>	<b>3.3</b>	<b>2.3</b>	<b>2.3</b>	<b>2.0</b>	<b>3.1</b>	<b>5.0</b>	<b>5.0</b>	<b>Jul-06</b>
		Policy Index	0.4	2.6	2.6	-0.5	2.6	1.9	2.9	4.2	4.4	Jul-06
		Actual Index	0.4	2.6	2.6	-0.6	2.0	1.5	2.5	NA	NA	Mar-08
		Blbg Barc U.S. Aggregate	0.4	2.7	2.7	-0.5	2.7	2.0	3.1	4.4	4.6	Jul-06
		Consumer Price Index	-0.1	1.4	1.4	1.7	0.9	1.3	1.7	1.6	1.7	Jul-06
\$505,242	94.6	<b>Total Fixed Income</b>	<b>0.7</b>	<b>3.4</b>	<b>3.4</b>	<b>2.8</b>	<b>1.9</b>	<b>3.4</b>	<b>4.1</b>	<b>6.2</b>	<b>5.8</b>	<b>May-02</b>
\$505,242	94.6	Dodge & Cox Income Fund	0.7	3.4	3.4	2.8	NA	NA	NA	NA	3.0	Mar-15
		<b>Blbg Barc U.S. Aggregate</b>	<b>0.4</b>	<b>2.7</b>	<b>2.7</b>	<b>-0.5</b>	<b>2.7</b>	<b>2.0</b>	<b>3.1</b>	<b>4.4</b>	<b>2.0</b>	
\$28,632	5.4	<b>Total Cash</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>NA</b>	<b>0.2</b>	<b>Apr-08</b>
		<b>Citigroup 3 Month T-Bill</b>	<b>0.1</b>	<b>0.4</b>	<b>0.4</b>	<b>0.5</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>0.5</b>	<b>0.2</b>	
\$28,632	5.4	Wilmington U.S. Government Money Market	0.1	0.2	0.2	0.2	0.1	0.1	0.1	NA	0.0	Jul-09
		<b>Citigroup 3 Month T-Bill</b>	<b>0.1</b>	<b>0.4</b>	<b>0.4</b>	<b>0.5</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>0.5</b>	<b>0.1</b>	

**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% Blbg Barc U.S. Aggregate / 5% Citigroup 3 Month T-Bill.