

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of May 31, 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 |
|--------------|----------------|---|------------|------------|--------------|------------|------------|------------|------------|------------|--------------|----------------|
| \$555,709 | 100.0 | Total Fund | 0.7 | 2.5 | 2.5 | 3.8 | 2.0 | 2.3 | 3.4 | 5.0 | 5.0 | Jul-06 |
| | | Blbg Barc U.S. Aggregate | 0.8 | 2.4 | 2.4 | 1.6 | 2.5 | 2.2 | 3.4 | 4.5 | 4.7 | Jul-06 |
| | | Consumer Price Index | 0.1 | 1.4 | 1.4 | 1.9 | 0.9 | 1.3 | 1.7 | 1.6 | 1.7 | Jul-06 |
| \$538,326 | 96.9 | Total Fixed Income | 0.7 | 2.6 | 2.6 | 4.6 | 1.5 | 3.8 | 4.4 | 6.2 | 5.8 | May-02 |
| \$538,326 | 96.9 | Dodge & Cox Income Fund | 0.7 | 2.6 | 2.6 | 4.6 | NA | NA | NA | NA | 2.9 | Mar-15 |
| | | Blbg Barc U.S. Aggregate | 0.8 | 2.4 | 2.4 | 1.6 | 2.5 | 2.2 | 3.4 | 4.5 | 2.0 | |
| \$17,383 | 3.1 | Total Cash | 0.0 | 0.1 | 0.1 | 0.2 | 0.1 | 0.0 | 0.0 | NA | 0.2 | Apr-08 |
| | | Citigroup 3 Month T-Bill | 0.1 | 0.2 | 0.2 | 0.4 | 0.2 | 0.1 | 0.1 | 0.5 | 0.2 | |
| \$17,383 | 3.1 | Wilmington U.S. Government Money Market | 0.0 | 0.1 | 0.1 | 0.2 | 0.1 | 0.1 | 0.0 | NA | 0.0 | Jul-09 |
| | | Citigroup 3 Month T-Bill | 0.1 | 0.2 | 0.2 | 0.4 | 0.2 | 0.1 | 0.1 | 0.5 | 0.1 | |

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.