

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of January 31, 2019

Market Value	% of Portfolio		1 Mo.	Fiscal YTD	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$651,072	100.0	Total Fund	1.2	1.2	1.2	1.3	3.3	2.0	2.3	4.1	4.6	Jul-06
		Policy Index	1.0	1.0	1.0	2.2	1.9	2.3	2.0	3.5	4.1	Jul-06
		Actual Index	0.9	0.9	0.9	2.2	1.7	1.9	1.8	3.0	NA	Mar-08
		Blbg Barc U.S. Aggregate	1.1	1.1	1.1	2.3	2.0	2.4	2.1	3.7	4.2	Jul-06
		Consumer Price Index	0.2	0.2	0.2	1.6	2.0	1.5	1.5	1.8	1.7	Jul-06
\$484,464	74.4	Total Fixed Income	1.5	1.5	1.5	1.6	3.7	1.9	3.2	5.1	5.4	May-02
\$484,464	74.4	Dodge & Cox Income Fund	1.5	1.5	1.5	1.6	3.7	NA	NA	NA	2.4	Mar-15
		Blbg Barc U.S. Aggregate	1.1	1.1	1.1	2.3	2.0	2.4	2.1	3.7	1.7	
\$166,608	25.6	Total Cash	0.2	0.2	0.2	1.6	0.8	0.5	0.3	0.2	0.3	Apr-08
		FTSE 3 Month T-Bill	0.2	0.2	0.2	2.0	1.1	0.6	0.5	0.4	0.4	
\$166,608	25.6	Wilmington U.S. Government Money Market	0.2	0.2	0.2	1.6	0.7	0.5	0.3	NA	0.2	Jul-09
		FTSE 3 Month T-Bill	0.2	0.2	0.2	2.0	1.1	0.6	0.5	0.4	0.4	

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% FTSE 3 Month T-Bill.