

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of February 29, 2020

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$1,381,329	100.0	Total Fund	0.6	1.7	7.8	4.0	3.2	2.5	3.6	4.8	Jul-06
		Policy Index	1.7	3.6	11.2	4.8	3.5	3.2	3.8	4.5	Jul-06
		Actual Index	1.1	2.6	9.2	4.2	3.0	2.6	3.3	NA	Mar-08
		Blbg Barc U.S. Aggregate	1.8	3.8	11.7	5.0	3.6	3.3	3.9	4.7	Jul-06
		Consumer Price Index	0.3	0.7	2.3	2.0	2.0	1.6	1.8	1.8	Jul-06
\$797,734	57.8	Total Fixed Income	0.9	2.5	10.3	5.0	4.0	4.9	4.6	5.6	May-02
\$797,734	57.8	Dodge & Cox Income Fund	0.9	2.5	10.3	5.0	4.0	NA	NA	4.0	Mar-15
		Blbg Barc U.S. Aggregate	1.8	3.8	11.7	5.0	3.6	3.3	3.9	3.6	
\$583,595	42.2	Total Cash	0.1	0.2	1.7	1.3	0.8	0.6	0.4	0.5	Apr-08
		FTSE 3 Month T-Bill	0.1	0.3	2.1	1.7	1.1	0.8	0.6	0.6	
\$583,595	42.2	Wilmington U.S. Government Money Market	0.1	0.2	1.7	1.4	0.8	0.6	0.4	0.4	Jul-09
		FTSE 3 Month T-Bill	0.1	0.3	2.1	1.7	1.1	0.8	0.6	0.6	

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.