

# Investment Return Detail - Income Pool

## Berkshire Taconic Community Foundation

### Income Pool

Preliminary Executive Summary as of February 28, 2019

Market Value	% of Portfolio		I Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$637,024</b>	<b>100.0</b>	<b>Total Fund</b>	<b>0.4</b>	<b>1.5</b>	<b>2.4</b>	<b>3.4</b>	<b>2.0</b>	<b>2.4</b>	<b>4.3</b>	<b>4.6</b>	<b>Jul-06</b>
		Policy Index	0.0	1.0	3.1	1.7	2.2	2.0	3.5	4.0	Jul-06
		Actual Index	0.0	0.9	3.1	1.6	1.8	1.8	3.0	NA	Mar-08
		Blbg Barc U.S. Aggregate	-0.1	1.0	3.2	1.7	2.3	2.1	3.7	4.2	Jul-06
		Consumer Price Index	0.4	0.6	1.5	2.2	1.5	1.5	1.8	1.8	Jul-06
<b>\$486,624</b>	<b>76.4</b>	<b>Total Fixed Income</b>	<b>0.4</b>	<b>2.0</b>	<b>2.8</b>	<b>3.8</b>	<b>1.9</b>	<b>3.2</b>	<b>5.2</b>	<b>5.4</b>	<b>May-02</b>
\$486,624	76.4	Dodge & Cox Income Fund	0.4	2.0	2.8	3.8	NA	NA	NA	2.5	Mar-15
		<b>Blbg Barc U.S. Aggregate</b>	<b>-0.1</b>	<b>1.0</b>	<b>3.2</b>	<b>1.7</b>	<b>2.3</b>	<b>2.1</b>	<b>3.7</b>	<b>1.6</b>	
<b>\$150,400</b>	<b>23.6</b>	<b>Total Cash</b>	<b>0.2</b>	<b>0.3</b>	<b>1.7</b>	<b>0.8</b>	<b>0.5</b>	<b>0.4</b>	<b>0.3</b>	<b>0.4</b>	<b>Apr-08</b>
		<b>FTSE 3 Month T-Bill</b>	<b>0.2</b>	<b>0.4</b>	<b>2.0</b>	<b>1.1</b>	<b>0.7</b>	<b>0.5</b>	<b>0.4</b>	<b>0.5</b>	
\$150,400	23.6	Wilmington U.S. Government Money Market	0.2	0.3	1.7	0.8	0.5	0.4	NA	0.3	Jul-09
		<b>FTSE 3 Month T-Bill</b>	<b>0.2</b>	<b>0.4</b>	<b>2.0</b>	<b>1.1</b>	<b>0.7</b>	<b>0.5</b>	<b>0.4</b>	<b>0.4</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% FTSE 3 Month T-Bill.