

# Investment Return Detail - Income Pool

## Berkshire Taconic Community Foundation

### Income Pool

Preliminary Executive Summary as of March 31, 2019

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$650,862	100.0	<b>Total Fund</b>	<b>1.3</b>	<b>2.9</b>	<b>3.5</b>	<b>3.1</b>	<b>2.4</b>	<b>2.6</b>	<b>4.2</b>	<b>4.6</b>	<b>Jul-06</b>
		Policy Index	1.8	2.8	4.4	2.0	2.6	2.4	3.6	4.2	Jul-06
		Actual Index	1.5	2.4	4.0	1.8	2.2	2.0	3.2	NA	Mar-08
		Blbg Barc U.S. Aggregate	1.9	2.9	4.5	2.0	2.7	2.5	3.8	4.3	Jul-06
		Consumer Price Index	0.6	1.2	1.9	2.2	1.5	1.5	1.8	1.8	Jul-06
\$494,905	76.0	<b>Total Fixed Income</b>	<b>1.7</b>	<b>3.7</b>	<b>4.3</b>	<b>3.6</b>	<b>2.3</b>	<b>3.5</b>	<b>5.2</b>	<b>5.4</b>	<b>May-02</b>
\$494,905	76.0	Dodge & Cox Income Fund	1.7	3.7	4.3	3.6	NA	NA	NA	2.8	Mar-15
		<b>Blbg Barc U.S. Aggregate</b>	<b>1.9</b>	<b>2.9</b>	<b>4.5</b>	<b>2.0</b>	<b>2.7</b>	<b>2.5</b>	<b>3.8</b>	<b>2.1</b>	
\$155,957	24.0	<b>Total Cash</b>	<b>0.2</b>	<b>0.5</b>	<b>1.8</b>	<b>0.9</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>0.6</b>	<b>2.1</b>	<b>1.2</b>	<b>0.7</b>	<b>0.5</b>	<b>0.4</b>	<b>0.5</b>	
\$155,957	24.0	Wilmington U.S. Government Money Market	0.2	0.5	1.7	0.9	0.5	0.4	NA	0.3	Jul-09
		<b>FTSE 3 Month T-Bill</b>	<b>0.2</b>	<b>0.6</b>	<b>2.1</b>	<b>1.2</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.