

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of March 31, 2021

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$1,819,042	100.0	Total Fund	-0.9	-2.0	4.8	4.3	3.7	3.0	3.2	4.6	Jul-06
		Policy Index	-1.2	-3.2	0.7	4.5	3.0	3.2	3.3	4.2	Jul-06
		Actual Index	-0.9	-2.5	0.4	3.9	2.6	2.6	2.8	NA	Mar-08
		Blbg Barc U.S. Aggregate	-1.2	-3.4	0.7	4.7	3.1	3.3	3.4	4.4	Jul-06
		Consumer Price Index	0.7	1.7	2.6	2.0	2.2	1.6	1.7	1.8	Jul-06
\$1,654,820	91.0	Total Fixed Income	-1.0	-2.5	7.5	5.6	4.7	3.5	4.3	5.5	May-02
\$1,654,820	91.0	Dodge & Cox Income Fund	-1.0	-2.5	7.5	5.6	4.7	NA	NA	4.0	Mar-15
		Blbg Barc U.S. Aggregate	-1.2	-3.4	0.7	4.7	3.1	3.3	3.4	2.9	
\$164,222	9.0	Total Cash	0.0	0.0	0.1	1.2	0.9	0.6	0.4	0.4	Apr-08
		FTSE 3 Month T-Bill	0.0	0.0	0.2	1.5	1.2	0.8	0.6	0.6	
\$164,222	9.0	Wilmington U.S. Government Money Market	0.0	0.0	0.1	1.2	0.9	0.6	0.5	0.4	Jul-09
		FTSE 3 Month T-Bill	0.0	0.0	0.2	1.5	1.2	0.8	0.6	0.5	

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.