

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of April 30, 2019

Market Value	% of Portfolio		I Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$636,855	100.0	Total Fund	0.4	3.3	4.4	2.8	2.3	2.4	4.2	4.6	Jul-06
		Policy Index	0.0	2.9	5.1	1.9	2.5	2.2	3.6	4.1	Jul-06
		Actual Index	0.1	2.5	4.8	1.7	2.1	1.9	3.2	NA	Mar-08
		Blbg Barc U.S. Aggregate	0.0	3.0	5.3	1.9	2.6	2.3	3.7	4.3	Jul-06
		Consumer Price Index	0.5	1.7	2.0	2.2	1.5	1.5	1.8	1.8	Jul-06
\$497,445	78.1	Total Fixed Income	0.5	4.2	5.3	3.3	2.3	3.5	5.1	5.4	May-02
\$497,445	78.1	Dodge & Cox Income Fund	0.5	4.2	5.3	3.3	NA	NA	NA	2.9	Mar-15
		Blbg Barc U.S. Aggregate	0.0	3.0	5.3	1.9	2.6	2.3	3.7	2.0	
\$139,410	21.9	Total Cash	0.2	0.7	1.9	0.9	0.6	0.4	0.3	0.4	Apr-08
		FTSE 3 Month T-Bill	0.2	0.8	2.2	1.2	0.8	0.6	0.4	0.5	
\$139,410	21.9	Wilmington U.S. Government Money Market	0.2	0.7	1.8	0.9	0.6	0.4	NA	0.3	Jul-09
		FTSE 3 Month T-Bill	0.2	0.8	2.2	1.2	0.8	0.6	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.