

# Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of July 31, 2019

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$851,735</b>	<b>100.0</b>	<b>Total Fund</b>	<b>0.4</b>	<b>5.3</b>	<b>5.7</b>	<b>2.7</b>	<b>2.6</b>	<b>2.3</b>	<b>4.0</b>	<b>4.7</b>	<b>Jul-06</b>
		Policy Index	0.2	6.1	7.8	2.1	2.9	2.4	3.6	4.3	Jul-06
		Actual Index	0.2	5.0	6.8	1.8	2.4	2.0	3.1	NA	Mar-08
		Bllg Barc U.S. Aggregate	0.2	6.3	8.1	2.2	3.0	2.5	3.8	4.5	Jul-06
		Consumer Price Index	0.2	2.1	1.8	2.2	1.5	1.6	1.8	1.8	Jul-06
<b>\$819,259</b>	<b>96.2</b>	<b>Total Fixed Income</b>	<b>0.5</b>	<b>7.1</b>	<b>7.6</b>	<b>3.5</b>	<b>2.6</b>	<b>3.5</b>	<b>4.8</b>	<b>5.5</b>	<b>May-02</b>
\$819,259	96.2	Dodge & Cox Income Fund	0.5	7.1	7.6	3.5	NA	NA	NA	3.4	Mar-15
		<b>Bllg Barc U.S. Aggregate</b>	<b>0.2</b>	<b>6.3</b>	<b>8.1</b>	<b>2.2</b>	<b>3.0</b>	<b>2.5</b>	<b>3.8</b>	<b>2.7</b>	
<b>\$32,476</b>	<b>3.8</b>	<b>Total Cash</b>	<b>0.2</b>	<b>1.2</b>	<b>2.0</b>	<b>1.1</b>	<b>0.7</b>	<b>0.5</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>1.4</b>	<b>2.3</b>	<b>1.4</b>	<b>0.9</b>	<b>0.6</b>	<b>0.5</b>	<b>0.5</b>	
\$32,476	3.8	Wilmington U.S. Government Money Market	0.2	1.2	2.0	1.1	0.7	0.5	0.3	0.3	Jul-09
		<b>FTSE 3 Month T-Bill</b>	<b>0.2</b>	<b>1.4</b>	<b>2.3</b>	<b>1.4</b>	<b>0.9</b>	<b>0.6</b>	<b>0.5</b>	<b>0.5</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% Bllg Barc U.S. Aggregate / 5% FTSE 3 Month T-Bill.
- Wilmington U.S. Government Money Market Fund: Market value reflects \$308,000,000 purchase of Dodge & Cox Income Fund on 08/01/2019.