

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of November 30, 2020

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$1,474,922	100.0	Total Fund	1.7	6.2	6.4	4.6	4.3	3.3	3.4	4.8	Jul-06
		Policy Index	0.9	7.0	6.9	5.3	4.2	3.8	3.6	4.5	Jul-06
		Actual Index	0.9	5.2	5.2	4.4	3.6	3.2	3.0	NA	Mar-08
		Blbg Barc U.S. Aggregate	1.0	7.4	7.3	5.5	4.3	4.0	3.7	4.7	Jul-06
		Consumer Price Index	-0.1	1.3	1.2	1.8	1.9	1.6	1.7	1.7	Jul-06
\$1,283,394	87.0	Total Fixed Income	2.0	8.8	9.1	6.1	5.4	3.8	4.5	5.7	May-02
\$1,283,394	87.0	Dodge & Cox Income Fund	2.0	8.8	9.1	6.1	5.4	NA	NA	4.5	Mar-15
		Blbg Barc U.S. Aggregate	1.0	7.4	7.3	5.5	4.3	4.0	3.7	3.7	
\$191,528	13.0	Total Cash	0.0	0.4	0.5	1.3	0.9	0.6	0.4	0.5	Apr-08
		FTSE 3 Month T-Bill	0.0	0.6	0.7	1.6	1.2	0.8	0.6	0.6	
\$191,528	13.0	Wilmington U.S. Government Money Market	0.0	0.5	0.6	1.3	0.9	0.6	0.5	0.4	Jul-09
		FTSE 3 Month T-Bill	0.0	0.6	0.7	1.6	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.