

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of December 31, 2018

| Market Value | % of Portfolio | | 1 Mo. | Fiscal YTD | Calendar YTD | 1 YR | 3 YRS | 5 YRS | 7 YRS | 10 YRS | Return Since | Inception Date |
|--------------|----------------|---|------------|-------------|--------------|-------------|------------|------------|------------|------------|--------------|----------------|
| \$611,933 | 100.0 | Total Fund | 1.0 | -0.2 | -0.2 | -0.2 | 2.9 | 2.1 | 2.4 | 4.1 | 4.5 | Jul-06 |
| | | Policy Index | 1.8 | 0.1 | 0.1 | 0.1 | 2.0 | 2.4 | 2.0 | 3.3 | 4.0 | Jul-06 |
| | | Actual Index | 1.8 | 0.2 | 0.2 | 0.2 | 1.9 | 2.0 | 1.7 | 3.0 | NA | Mar-08 |
| | | Blbg Barc U.S. Aggregate | 1.8 | 0.0 | 0.0 | 0.0 | 2.1 | 2.5 | 2.1 | 3.5 | 4.2 | Jul-06 |
| | | Consumer Price Index | -0.1 | 2.2 | 2.2 | 2.2 | 2.1 | 1.6 | 1.6 | 1.8 | 1.7 | Jul-06 |
| \$477,266 | 78.0 | Total Fixed Income | 1.1 | -0.3 | -0.3 | -0.3 | 3.2 | 1.9 | 3.4 | 5.0 | 5.3 | May-02 |
| \$477,266 | 78.0 | Dodge & Cox Income Fund | 1.1 | -0.3 | -0.3 | -0.3 | 3.2 | NA | NA | NA | 2.1 | Mar-15 |
| | | Blbg Barc U.S. Aggregate | 1.8 | 0.0 | 0.0 | 0.0 | 2.1 | 2.5 | 2.1 | 3.5 | 1.5 | |
| \$134,667 | 22.0 | Total Cash | 0.2 | 1.5 | 1.5 | 1.5 | 0.7 | 0.4 | 0.3 | 0.2 | 0.3 | Apr-08 |
| | | FTSE 3 Month T-Bill | 0.2 | 1.9 | 1.9 | 1.9 | 1.0 | 0.6 | 0.5 | 0.3 | 0.4 | |
| \$134,667 | 22.0 | Wilmington U.S. Government Money Market | 0.2 | 1.5 | 1.5 | 1.5 | 0.7 | 0.4 | 0.3 | NA | 0.2 | Jul-09 |
| | | FTSE 3 Month T-Bill | 0.2 | 1.9 | 1.9 | 1.9 | 1.0 | 0.6 | 0.5 | 0.3 | 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.