

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of July 31, 2020

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$1,544,803	100.0	Total Fund	1.3	4.7	7.1	4.3	4.0	3.3	3.4	4.9	Jul-06
		Policy Index	1.4	7.4	9.7	5.5	4.3	4.0	3.7	4.7	Jul-06
		Actual Index	1.0	5.2	7.5	4.5	3.6	3.3	3.1	NA	Mar-08
		Blbg Barc U.S. Aggregate	1.5	7.7	10.1	5.7	4.5	4.2	3.9	4.9	Jul-06
		Consumer Price Index	0.5	0.8	1.0	1.9	1.7	1.5	1.7	1.8	Jul-06
\$836,015	54.1	Total Fixed Income	2.1	7.4	10.0	5.8	5.1	3.8	4.6	5.8	May-02
\$836,015	54.1	Dodge & Cox Income Fund	2.1	7.4	10.0	5.8	5.1	NA	NA	4.6	Mar-15
		Blbg Barc U.S. Aggregate	1.5	7.7	10.1	5.7	4.5	4.2	3.9	4.0	
\$708,787	45.9	Total Cash	0.0	0.4	1.1	1.4	0.9	0.6	0.4	0.5	Apr-08
		FTSE 3 Month T-Bill	0.0	0.5	1.4	1.7	1.2	0.8	0.6	0.6	
\$708,787	45.9	Wilmington U.S. Government Money Market	0.0	0.5	1.1	1.4	0.9	0.6	0.5	0.4	Jul-09
		FTSE 3 Month T-Bill	0.0	0.5	1.4	1.7	1.2	0.8	0.6	0.6	

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.