

# Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of July 31, 2022

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$1,972,505</b>	<b>100.0</b>	<b>Total Fund</b>	<b>1.6</b>	<b>-4.9</b>	<b>-5.7</b>	<b>1.1</b>	<b>1.8</b>	<b>2.3</b>	<b>1.9</b>	<b>4.0</b>	<b>Jul-06</b>
		Policy Index	2.3	-7.7	-8.7	-0.2	1.3	1.6	1.6	3.4	Jul-06
		Actual Index	2.3	-7.6	-8.5	-0.4	0.9	1.3	1.2	NA	Mar-08
		Blbg U.S. Aggregate	2.4	-8.2	-9.1	-0.2	1.3	1.7	1.6	3.6	Jul-06
		Consumer Price Index	0.0	6.3	8.5	4.9	3.9	3.1	2.6	2.4	Jul-06
<b>\$1,929,529</b>	<b>97.8</b>	<b>Total Fixed Income</b>	<b>1.7</b>	<b>-5.2</b>	<b>-6.2</b>	<b>1.8</b>	<b>2.6</b>	<b>3.0</b>	<b>3.0</b>	<b>5.0</b>	<b>May-02</b>
\$960,973	48.7	Dodge & Cox Income Fund	2.6	-7.3	-8.4	1.0	2.1	2.6	NA	2.4	Mar-15
		<b>Blbg U.S. Aggregate</b>	<b>2.4</b>	<b>-8.2</b>	<b>-9.1</b>	<b>-0.2</b>	<b>1.3</b>	<b>1.7</b>	<b>1.6</b>	<b>1.5</b>	
\$968,556	49.1	Baird Short-Term Bond Fund	0.7	-2.9	NA	NA	NA	NA	NA	-3.5	Sep-21
		<b>Blbg 1-3 Year Gov/Credit</b>	<b>0.5</b>	<b>-2.6</b>	<b>-3.2</b>	<b>0.5</b>	<b>1.1</b>	<b>1.1</b>	<b>1.0</b>	<b>-3.2</b>	
<b>\$42,976</b>	<b>2.2</b>	<b>Total Cash</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>0.4</b>	<b>0.9</b>	<b>0.7</b>	<b>0.5</b>	<b>0.4</b>	<b>Apr-08</b>
		<b>FTSE 3 Month T-Bill</b>	<b>0.1</b>	<b>0.3</b>	<b>0.3</b>	<b>0.6</b>	<b>1.1</b>	<b>0.9</b>	<b>0.6</b>	<b>0.5</b>	
\$42,976	2.2	Wilmington U.S. Government Money Market	0.1	0.2	0.2	0.5	0.9	0.7	0.5	0.4	Jul-09
		<b>FTSE 3 Month T-Bill</b>	<b>0.1</b>	<b>0.3</b>	<b>0.3</b>	<b>0.6</b>	<b>1.1</b>	<b>0.9</b>	<b>0.6</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% Blbg Barc U.S. Aggregate / 5% FTSE 3 Month T-Bill.