

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of November 30, 2021

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$2,033,449	100.0	Total Fund	-0.2	-0.4	0.1	5.0	3.6	2.8	3.3	4.5	Jul-06
		Policy Index	0.3	-1.2	-1.1	5.3	3.5	2.9	2.9	4.2	Jul-06
		Actual Index	0.2	-0.5	-0.4	4.6	3.1	2.5	2.5	NA	Mar-08
		Blbg U.S. Aggregate	0.3	-1.3	-1.2	5.5	3.7	3.1	3.0	4.3	Jul-06
		Consumer Price Index	0.5	6.7	6.8	3.3	2.9	2.4	2.1	2.1	Jul-06
\$1,981,510	97.4	Total Fixed Income	-0.2	-0.8	-0.2	6.4	4.5	3.2	4.4	5.4	May-02
\$1,035,029	50.9	Dodge & Cox Income Fund	-0.3	-1.0	-0.5	6.3	4.5	NA	NA	3.8	Mar-15
		Blbg U.S. Aggregate	0.3	-1.3	-1.2	5.5	3.7	3.1	3.0	3.0	
\$946,481	46.5	Baird Short-Term Bond Fund	-0.1	NA	NA	NA	NA	NA	NA	-0.6	Sep-21
		Blbg 1-3 Year Gov/Credit	-0.1	-0.3	-0.2	2.6	1.9	1.6	1.4	-0.5	
\$51,939	2.6	Total Cash	0.0	0.0	0.0	0.8	0.9	0.6	0.4	0.4	Apr-08
		FTSE 3 Month T-Bill	0.0	0.0	0.0	1.0	1.1	0.8	0.6	0.5	
\$51,939	2.6	Wilmington U.S. Government Money Market	0.0	0.0	0.0	0.8	0.9	0.6	0.5	0.4	Jul-09
		FTSE 3 Month T-Bill	0.0	0.0	0.0	1.0	1.1	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.