

# Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of April 30, 2022

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$1,975,792</b>	<b>100.0</b>	<b>Total Fund</b>	<b>-1.9</b>	<b>-5.6</b>	<b>-4.8</b>	<b>1.5</b>	<b>2.0</b>	<b>2.1</b>	<b>2.2</b>	<b>4.0</b>	<b>Jul-06</b>
		Policy Index	-3.6	-9.0	-8.1	0.4	1.2	1.3	1.7	3.4	Jul-06
		Actual Index	-3.5	-8.9	-8.0	-0.1	0.8	1.0	1.3	NA	Mar-08
		Blbg U.S. Aggregate	-3.8	-9.5	-8.5	0.4	1.2	1.4	1.7	3.5	Jul-06
		Consumer Price Index	0.6	3.7	8.3	4.2	3.4	2.9	2.3	2.3	Jul-06
<b>\$1,865,457</b>	<b>94.4</b>	<b>Total Fixed Income</b>	<b>-2.0</b>	<b>-5.9</b>	<b>-5.1</b>	<b>2.5</b>	<b>2.8</b>	<b>2.8</b>	<b>3.2</b>	<b>5.0</b>	<b>May-02</b>
\$950,644	48.1	Dodge & Cox Income Fund	-3.2	-8.3	-7.7	1.6	2.2	2.4	NA	2.3	Mar-15
		<b>Blbg U.S. Aggregate</b>	<b>-3.8</b>	<b>-9.5</b>	<b>-8.5</b>	<b>0.4</b>	<b>1.2</b>	<b>1.4</b>	<b>1.7</b>	<b>1.3</b>	
\$914,813	46.3	Baird Short-Term Bond Fund	-0.6	-3.3	NA	NA	NA	NA	NA	-3.9	Sep-21
		<b>Blbg 1-3 Year Gov/Credit</b>	<b>-0.5</b>	<b>-3.0</b>	<b>-3.5</b>	<b>0.8</b>	<b>1.1</b>	<b>1.1</b>	<b>1.0</b>	<b>-3.6</b>	
<b>\$110,335</b>	<b>5.6</b>	<b>Total Cash</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>0.8</b>	<b>0.6</b>	<b>0.4</b>	<b>0.4</b>	<b>Apr-08</b>
		<b>FTSE 3 Month T-Bill</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.7</b>	<b>1.1</b>	<b>0.8</b>	<b>0.6</b>	<b>0.5</b>	
\$110,335	5.6	Wilmington U.S. Government Money Market	0.0	0.0	0.0	0.6	0.9	0.6	0.5	0.4	Jul-09
		<b>FTSE 3 Month T-Bill</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.7</b>	<b>1.1</b>	<b>0.8</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.