Investment Return Detail - Income Pool

Prime BUCHHOLZ

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of August 31, 2021

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$2,124,895	**100.0**	**Total Fund**	**-0.1**	**0.4**	**2.4**	**4.9**	**3.4**	**3.0**	**3.3**	**4.7**	**Jul-06**
		Policy Index	-0.2	-0.7	-0.1	5.2	3.0	3.2	3.0	4.3	Jul-06
		Actual Index	-0.2	0.0	0.6	4.5	2.6	2.7	2.6	NA	Mar-08
		Blbg U.S. Aggregate	-0.2	-0.7	-0.1	5.4	3.1	3.3	3.2	4.4	Jul-06
		Consumer Price Index	0.2	5.0	5.3	2.8	2.6	2.0	1.9	2.0	Jul-06
$1,697,538	**79.9**	**Total Fixed Income**	**-0.1**	**0.1**	**2.3**	**6.4**	**4.3**	**3.4**	**4.4**	**5.6**	**May-02**
$896,101	42.2	Dodge & Cox Income Fund	-0.1	0.1	2.3	6.4	4.3	NA	NA	4.1	Mar-15
		Blbg U.S. Aggregate	**-0.2**	**-0.7**	**-0.1**	**5.4**	**3.1**	**3.3**	**3.2**	**3.2**	
$801,437	37.7	Baird Short-Term Bond Fund	NA	NA	NA	NA	NA	NA	NA	NA	Sep-21
		Blbg 1-3 Year Gov/Credit	**0.0**	**0.2**	**0.4**	**2.9**	**1.9**	**1.7**	**1.5**	**NA**	
$427,357	**20.1**	**Total Cash**	**0.0**	**0.0**	**0.0**	**1.0**	**0.9**	**0.6**	**0.4**	**0.4**	**Apr-08**
		FTSE 3 Month T-Bill	**0.0**	**0.0**	**0.1**	**1.2**	**1.1**	**0.8**	**0.6**	**0.6**	
$427,357	20.1	Wilmington U.S. Government Money Market	0.0	0.0	0.0	1.0	0.9	0.6	0.5	0.4	Jul-09
		FTSE 3 Month T-Bill	**0.0**	**0.0**	**0.1**	**1.2**	**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.*