

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of September 30, 2021

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$2,130,201	100.0	Total Fund	-0.3	0.1	2.3	4.9	3.3	3.1	3.3	4.6	Jul-06
		Policy Index	-0.8	-1.5	-0.8	5.1	2.9	3.1	2.9	4.2	Jul-06
		Actual Index	-0.7	-0.7	-0.1	4.5	2.5	2.7	2.5	NA	Mar-08
		Blbg U.S. Aggregate	-0.9	-1.6	-0.9	5.4	2.9	3.3	3.0	4.4	Jul-06
		Consumer Price Index	0.3	5.3	5.4	2.8	2.6	2.0	1.9	2.0	Jul-06
\$1,691,184	79.4	Total Fixed Income	-0.4	-0.2	2.2	6.3	4.2	3.5	4.4	5.5	May-02
\$890,755	41.8	Dodge & Cox Income Fund	-0.6	-0.5	2.0	6.2	4.2	NA	NA	4.0	Mar-15
		Blbg U.S. Aggregate	-0.9	-1.6	-0.9	5.4	2.9	3.3	3.0	3.0	
\$800,429	37.6	Baird Short-Term Bond Fund	-0.1	NA	NA	NA	NA	NA	NA	-0.1	Sep-21
		Blbg 1-3 Year Gov/Credit	-0.1	0.1	0.3	2.9	1.9	1.7	1.5	-0.1	
\$439,017	20.6	Total Cash	0.0	0.0	0.0	0.9	0.9	0.6	0.4	0.4	Apr-08
		FTSE 3 Month T-Bill	0.0	0.0	0.1	1.1	1.1	0.8	0.6	0.5	
\$439,017	20.6	Wilmington U.S. Government Money Market	0.0	0.0	0.0	0.9	0.9	0.6	0.5	0.4	Jul-09
		FTSE 3 Month T-Bill	0.0	0.0	0.1	1.1	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.