

# Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of March 31, 2025

Market Value	% of Portfolio		QTR Ended Jun-24	QTR Ended Sep-24	QTR Ended Dec-24	QTR Ended Mar-25	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
<b>\$2,545,136</b>	<b>100.0</b>	<b>Total Fund</b>	<b>0.9</b>	<b>4.1</b>	<b>-1.3</b>	<b>2.1</b>	<b>2.1</b>	<b>5.8</b>	<b>2.8</b>	<b>2.2</b>	<b>2.7</b>	<b>2.5</b>	<b>4.0</b>	<b>Jul-06</b>
		Policy Index	0.1	5.0	-2.8	2.7	2.7	4.9	0.7	-0.2	1.6	1.5	3.2	Jul-06
		Actual Index	0.3	5.0	-2.8	2.6	2.6	5.0	0.9	-0.2	1.4	1.3	2.4	Mar-08
		Blbg U.S. Aggregate	0.1	5.2	-3.1	2.8	2.8	4.9	0.5	-0.4	1.6	1.5	3.3	Jul-06
		Consumer Price Index	0.6	0.4	0.1	1.3	1.3	2.4	3.6	4.4	3.6	3.1	2.5	Jul-06
<b>\$2,385,511</b>	<b>93.7</b>	<b>Total Fixed Income</b>	<b>0.8</b>	<b>4.3</b>	<b>-1.6</b>	<b>2.2</b>	<b>2.2</b>	<b>5.7</b>	<b>2.9</b>	<b>2.7</b>	<b>3.3</b>	<b>3.0</b>	<b>4.8</b>	<b>May-02</b>
\$1,192,567	46.9	Dodge & Cox Income Fund	0.5	5.6	-3.3	2.9	2.9	5.5	2.1	2.0	2.7	2.6	2.6	Mar-15
		<b>Blbg U.S. Aggregate</b>	<b>0.1</b>	<b>5.2</b>	<b>-3.1</b>	<b>2.8</b>	<b>2.8</b>	<b>4.9</b>	<b>0.5</b>	<b>-0.4</b>	<b>1.6</b>	<b>1.5</b>	<b>1.5</b>	
\$1,192,943	46.9	Baird Short-Term Bond Fund	1.1	3.0	0.0	1.6	1.6	5.9	3.7	NA	NA	NA	2.1	Sep-21
		<b>Blbg 1-3 Year Gov/Credit</b>	<b>1.0</b>	<b>3.0</b>	<b>0.0</b>	<b>1.6</b>	<b>1.6</b>	<b>5.6</b>	<b>3.1</b>	<b>1.6</b>	<b>2.2</b>	<b>1.7</b>	<b>1.7</b>	
<b>\$159,625</b>	<b>6.3</b>	<b>Total Cash</b>	<b>1.3</b>	<b>1.3</b>	<b>1.1</b>	<b>1.0</b>	<b>1.0</b>	<b>4.8</b>	<b>4.1</b>	<b>2.5</b>	<b>2.2</b>	<b>1.7</b>	<b>1.0</b>	<b>Apr-08</b>
		<b>FTSE 3 Month T-Bill</b>	<b>1.4</b>	<b>1.4</b>	<b>1.2</b>	<b>1.1</b>	<b>1.1</b>	<b>5.2</b>	<b>4.4</b>	<b>2.7</b>	<b>2.5</b>	<b>1.9</b>	<b>1.2</b>	
\$159,625	6.3	Wilmington U.S. Government Money Market	1.3	1.3	1.1	1.0	1.0	4.8	4.1	2.5	2.2	1.7	1.1	Jul-09
		<b>FTSE 3 Month T-Bill</b>	<b>1.4</b>	<b>1.4</b>	<b>1.2</b>	<b>1.1</b>	<b>1.1</b>	<b>5.2</b>	<b>4.4</b>	<b>2.7</b>	<b>2.5</b>	<b>1.9</b>	<b>1.2</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.