

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of June 30, 2025

Market Value	% of Portfolio		QTR Ended Sep-24	QTR Ended Dec-24	QTR Ended Mar-25	QTR Ended Jun-25	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$2,469,851	100.0	Total Fund	4.1	-1.3	2.1	1.4	3.5	6.4	4.2	1.7	2.9	2.7	4.0	Jul-06
		Policy Index	5.0	-2.8	2.7	1.2	3.9	6.0	2.7	-0.5	1.8	1.8	3.2	Jul-06
		Actual Index	5.0	-2.8	2.6	1.2	3.8	6.0	2.8	-0.3	1.6	1.6	2.5	Mar-08
		Blbg U.S. Aggregate	5.2	-3.1	2.8	1.2	4.0	6.1	2.5	-0.7	1.8	1.8	3.3	Jul-06
		Consumer Price Index	0.4	0.1	1.3	0.9	2.2	2.7	2.9	4.6	3.6	3.1	2.5	Jul-06
\$2,348,073	95.1	Total Fixed Income	4.3	-1.6	2.2	1.4	3.7	6.4	4.4	1.8	3.5	3.3	4.8	May-02
\$1,178,857	47.7	Dodge & Cox Income Fund	5.6	-3.3	2.9	1.4	4.3	6.5	4.3	1.1	3.0	2.9	2.7	Mar-15
		Blbg U.S. Aggregate	5.2	-3.1	2.8	1.2	4.0	6.1	2.5	-0.7	1.8	1.8	1.6	
\$1,169,216	47.3	Baird Short-Term Bond Fund	3.0	0.0	1.6	1.4	3.0	6.2	4.5	NA	NA	NA	2.4	Sep-21
		Blbg 1-3 Year Gov/Credit	3.0	0.0	1.6	1.3	2.9	5.9	3.8	1.6	2.3	1.8	1.9	
\$121,778	4.9	Total Cash	1.3	1.1	1.0	1.0	2.0	4.5	4.4	2.6	2.3	1.8	1.1	Apr-08
		FTSE 3 Month T-Bill	1.4	1.2	1.1	1.1	2.2	4.9	4.8	2.9	2.6	2.0	1.3	
\$121,778	4.9	Wilmington U.S. Government Money Market	1.3	1.1	1.0	1.0	2.0	4.5	4.4	2.6	2.3	1.8	1.1	Jul-09
		FTSE 3 Month T-Bill	1.4	1.2	1.1	1.1	2.2	4.9	4.8	2.9	2.6	2.0	1.3	

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.