

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of September 30, 2025

Market Value	% of Portfolio		QTR Ended Dec-24	QTR Ended Mar-25	QTR Ended Jun-25	QTR Ended Sep-25	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$2,632,715	100.0	Total Fund	-1.3	2.1	1.4	1.9	5.4	4.0	5.8	1.9	3.1	3.0	4.0	Jul-06
		Policy Index	-2.8	2.7	1.2	2.0	6.0	3.0	4.9	-0.3	2.1	1.9	3.3	Jul-06
		Actual Index	-2.8	2.6	1.2	2.0	5.9	2.9	5.1	0.0	1.9	1.7	2.5	Mar-08
		Blbg U.S. Aggregate	-3.1	2.8	1.2	2.0	6.1	2.9	4.9	-0.4	2.1	1.8	3.4	Jul-06
		Consumer Price Index	0.1	1.3	0.9	0.7	2.9	3.0	3.0	4.5	3.7	3.2	2.5	Jul-06
\$2,394,114	90.9	Total Fixed Income	-1.6	2.2	1.4	2.0	5.7	4.0	6.0	1.9	3.7	3.6	4.9	May-02
\$1,208,432	45.9	Dodge & Cox Income Fund	-3.3	2.9	1.4	2.5	6.9	3.4	6.6	1.3	3.3	3.2	2.9	Mar-15
		Blbg U.S. Aggregate	-3.1	2.8	1.2	2.0	6.1	2.9	4.9	-0.4	2.1	1.8	1.7	
\$1,185,682	45.0	Baird Short-Term Bond Fund	0.0	1.6	1.4	1.4	4.5	4.5	5.5	NA	NA	NA	2.6	Sep-21
		Blbg 1-3 Year Gov/Credit	0.0	1.6	1.3	1.2	4.1	4.1	4.7	1.8	2.5	1.9	2.1	
\$238,601	9.1	Total Cash	1.1	1.0	1.0	1.0	3.1	4.2	4.6	2.8	2.4	1.9	1.1	Apr-08
		FTSE 3 Month T-Bill	1.2	1.1	1.1	1.1	3.3	4.6	5.0	3.1	2.7	2.1	1.3	
\$238,601	9.1	Wilmington U.S. Government Money Market	1.1	1.0	1.0	1.0	3.1	4.2	4.6	2.8	2.4	1.9	1.1	Jul-09
		FTSE 3 Month T-Bill	1.2	1.1	1.1	1.1	3.3	4.6	5.0	3.1	2.7	2.1	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.