

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of December 31, 2025

Market Value	% of Portfolio		QTR Ended Mar-25	QTR Ended Jun-25	QTR Ended Sep-25	QTR Ended Dec-25	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$1,632,873	100.0	Total Fund	2.1	1.4	1.9	1.1	6.6	6.6	5.6	1.7	3.2	3.1	4.0	Jul-06
		Policy Index	2.7	1.2	2.0	1.1	7.2	7.2	4.7	-0.2	2.0	2.0	3.3	Jul-06
		Actual Index	2.6	1.2	2.0	1.1	7.0	7.0	4.9	0.1	1.8	1.8	2.6	Mar-08
		Blbg U.S. Aggregate	2.8	1.2	2.0	1.1	7.3	7.3	4.7	-0.4	2.0	2.0	3.4	Jul-06
		Consumer Price Index	1.3	0.9	0.7	-0.2	2.7	2.7	3.0	4.5	3.7	3.2	2.4	Jul-06
\$1,171,263	71.7	Total Fixed Income	2.2	1.4	2.0	1.2	7.0	7.0	5.8	1.7	3.9	3.7	4.9	May-02
\$597,983	36.6	Dodge & Cox Income Fund	2.9	1.4	2.5	1.3	8.3	8.3	6.1	1.0	3.4	3.3	2.9	Mar-15
		Blbg U.S. Aggregate	2.8	1.2	2.0	1.1	7.3	7.3	4.7	-0.4	2.0	2.0	1.8	
\$573,281	35.1	Baird Short-Term Bond Fund	1.6	1.4	1.4	1.1	5.7	5.7	5.4	NA	NA	NA	2.7	Sep-21
		Blbg 1-3 Year Gov/Credit	1.6	1.3	1.2	1.2	5.3	5.3	4.8	2.0	2.5	2.1	2.2	
\$461,609	28.3	Total Cash	1.0	1.0	1.0	0.9	4.0	4.0	4.6	3.0	2.5	2.0	1.2	Apr-08
		FTSE 3 Month T-Bill	1.1	1.1	1.1	1.0	4.4	4.4	5.0	3.3	2.8	2.2	1.3	
\$461,609	28.3	Wilmington U.S. Government Money Market	1.0	1.0	1.0	0.9	4.0	4.0	4.6	3.0	2.5	2.0	1.2	Jul-09
		FTSE 3 Month T-Bill	1.1	1.1	1.1	1.0	4.4	4.4	5.0	3.3	2.8	2.2	1.4	

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.