

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of December 31, 2024

Market Value	% of Portfolio		QTR Ended Mar-24	QTR Ended Jun-24	QTR Ended Sep-24	QTR Ended Dec-24	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$2,575,256	100.0	Total Fund	0.4	0.9	4.1	-1.3	4.1	4.1	0.8	1.7	2.3	2.2	3.9	Jul-06
		Policy Index	-0.7	0.1	5.0	-2.8	1.5	1.5	-2.1	-0.2	1.0	1.4	3.1	Jul-06
		Actual Index	-0.1	0.3	5.0	-2.8	2.2	2.2	-1.9	-0.3	0.9	1.1	2.3	Mar-08
		Blbg U.S. Aggregate	-0.8	0.1	5.2	-3.1	1.3	1.3	-2.4	-0.3	1.0	1.3	3.2	Jul-06
		Consumer Price Index	1.8	0.6	0.4	0.1	2.9	2.9	4.2	4.2	3.6	3.0	2.4	Jul-06
\$2,431,557	94.4	Total Fixed Income	0.3	0.8	4.3	-1.6	3.7	3.7	0.8	2.1	2.8	2.8	4.8	May-02
\$1,188,627	46.2	Dodge & Cox Income Fund	-0.3	0.5	5.6	-3.3	2.3	2.3	-0.6	1.3	2.2	NA	2.4	Mar-15
		Blbg U.S. Aggregate	-0.8	0.1	5.2	-3.1	1.3	1.3	-2.4	-0.3	1.0	1.3	1.3	
\$1,242,930	48.3	Baird Short-Term Bond Fund	0.8	1.1	3.0	0.0	5.0	5.0	2.2	NA	NA	NA	1.8	Sep-21
		Blbg 1-3 Year Gov/Credit	0.4	1.0	3.0	0.0	4.4	4.4	1.7	1.6	1.9	1.6	1.3	
\$143,699	5.6	Total Cash	1.3	1.3	1.3	1.1	5.0	5.0	3.7	2.3	2.1	1.5	1.0	Apr-08
		FTSE 3 Month T-Bill	1.4	1.4	1.4	1.2	5.4	5.4	4.1	2.5	2.4	1.8	1.2	
\$143,699	5.6	Wilmington U.S. Government Money Market	1.3	1.3	1.3	1.1	5.0	5.0	3.7	2.3	2.1	1.6	1.0	Jul-09
		FTSE 3 Month T-Bill	1.4	1.4	1.4	1.2	5.4	5.4	4.1	2.5	2.4	1.8	1.2	

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.