

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of September 30, 2023

Market Value	% of Portfolio		QTR Ended Dec-22	QTR Ended Mar-23	QTR Ended Jun-23	QTR Ended Sep-23	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$3,646,424	100.0	Total Fund	1.8	1.8	0.6	0.2	2.7	4.5	-1.0	1.8	1.6	1.9	3.7	Jul-06
		Policy Index	1.8	2.9	-0.7	-3.0	-1.0	0.9	-4.9	0.2	0.0	1.1	2.8	Jul-06
		Actual Index	1.9	1.9	0.2	-0.9	1.2	3.1	-4.0	0.2	0.0	1.0	NA	Mar-08
		Blbg U.S. Aggregate	1.9	3.0	-0.8	-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	2.9	Jul-06
		Consumer Price Index	0.0	1.7	1.1	0.9	3.7	3.7	5.7	4.0	3.5	2.8	2.4	Jul-06
\$1,808,777	49.6	Total Fixed Income	1.9	2.3	0.1	-0.9	1.5	3.4	-1.5	2.3	2.0	2.1	4.6	May-02
\$874,863	24.0	Dodge & Cox Income Fund	2.7	3.1	0.1	-2.8	0.3	3.1	-3.2	1.3	1.3	NA	1.6	Mar-15
		Blbg U.S. Aggregate	1.9	3.0	-0.8	-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	0.5	
\$933,915	25.6	Baird Short-Term Bond Fund	1.2	1.5	0.1	1.0	2.6	3.8	NA	NA	NA	NA	-0.9	Sep-21
		Blbg 1-3 Year Gov/Credit	0.9	1.5	-0.4	0.7	1.9	2.8	-0.7	1.2	1.0	1.0	-1.2	
\$1,837,647	50.4	Total Cash	0.8	1.0	1.2	1.3	3.5	4.3	1.6	1.5	1.3	0.9	0.7	Apr-08
		FTSE 3 Month T-Bill	0.9	1.1	1.3	1.4	3.8	4.7	1.8	1.7	1.6	1.1	0.8	
\$1,837,647	50.4	Wilmington U.S. Government Money Market	0.8	1.0	1.2	1.3	3.5	4.3	1.6	1.5	1.3	0.9	0.7	Jul-09
		FTSE 3 Month T-Bill	0.9	1.1	1.3	1.4	3.8	4.7	1.8	1.7	1.6	1.1	0.8	

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.