

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of September 30, 2022

Market Value	% of Portfolio		1 Mo.	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$1,849,063	100.0	Total Fund	-2.7	-8.8	-9.2	-0.8	0.9	1.9	1.4	3.7	Jul-06
		Policy Index	-4.1	-13.9	-13.9	-3.1	-0.2	0.6	0.9	3.0	Jul-06
		Actual Index	-4.2	-14.0	-14.0	-3.4	-0.6	0.2	0.5	NA	Mar-08
		Blbg U.S. Aggregate	-4.3	-14.6	-14.6	-3.3	-0.3	0.5	0.9	3.1	Jul-06
		Consumer Price Index	0.2	6.5	8.2	4.9	3.8	3.2	2.5	2.4	Jul-06
\$1,849,063	100.0	Total Fixed Income	-2.7	-9.2	-9.6	-0.2	1.6	2.5	3.2	4.7	May-02
\$898,970	48.6	Dodge & Cox Income Fund	-4.2	-13.3	-13.6	-1.7	0.7	1.8	NA	1.5	Mar-15
		Blbg U.S. Aggregate	-4.3	-14.6	-14.6	-3.3	-0.3	0.5	0.9	0.5	
\$950,093	51.4	Baird Short-Term Bond Fund	-1.2	-4.8	-5.3	NA	NA	NA	NA	-5.0	Sep-21
		Blbg 1-3 Year Gov/Credit	-1.2	-4.5	-5.1	-0.4	0.7	0.8	0.8	-4.8	
-	0.0	Total Cash	0.2	0.6	0.6	0.5	0.9	0.7	0.5	0.4	Apr-08
		FTSE 3 Month T-Bill	0.2	0.6	0.6	0.6	1.1	0.9	0.7	0.6	
-	0.0	Wilmington U.S. Government Money Market	0.2	0.6	0.6	0.5	0.9	0.7	0.5	0.4	Jul-09
		FTSE 3 Month T-Bill	0.2	0.6	0.6	0.6	1.1	0.9	0.7	0.5	

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.