

Investment Return Detail - Income Pool

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of March 31, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Jun-25	QTR Ended Sep-25	QTR Ended Dec-25	QTR Ended Mar-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
\$1,633,637	100.0	Total Fund	-0.9	1.4	1.9	1.2	0.3	0.3	4.8	5.1	2.2	2.9	2.9	4.0	Jul-06
		Policy Index	-1.7	1.2	2.0	1.1	0.0	0.0	4.3	3.7	0.5	1.6	1.7	3.3	Jul-06
		Actual Index	-1.2	1.2	2.0	1.1	0.2	0.2	4.5	4.3	0.6	1.5	1.6	2.5	Mar-08
		Blbg U.S. Aggregate	-1.8	1.2	2.0	1.1	0.0	0.0	4.3	3.6	0.3	1.6	1.7	3.3	Jul-06
		Consumer Price Index	1.0	0.9	0.7	-0.2	1.9	1.9	3.3	3.0	4.5	3.8	3.3	2.5	Jul-06
\$1,172,997	71.8	Total Fixed Income	-1.4	1.4	2.0	1.2	0.1	0.1	4.8	5.0	2.2	3.4	3.4	4.8	May-02
\$598,197	36.6	Dodge & Cox Income Fund	-2.1	1.4	2.5	1.3	0.0	0.0	5.3	5.0	1.6	2.9	3.1	2.9	Mar-15
		Blbg U.S. Aggregate	-1.8	1.2	2.0	1.1	0.0	0.0	4.3	3.6	0.3	1.6	1.7	1.8	
\$574,800	35.2	Baird Short-Term Bond Fund	-0.6	1.4	1.4	1.1	0.3	0.3	4.3	5.0	NA	NA	NA	2.6	Sep-21
		Blbg 1-3 Year Gov/Credit	-0.5	1.3	1.2	1.2	0.3	0.3	4.0	4.3	2.0	2.3	2.0	2.2	
\$460,639	28.2	Cash and Equivalents	0.3	1.0	1.0	0.9	0.8	0.8	3.9	4.6	3.2	2.5	2.0	1.2	Apr-08
		FTSE 3 Month T-Bill	0.3	1.1	1.1	1.0	0.9	0.9	4.2	5.0	3.5	2.8	2.3	1.4	
\$460,639	28.2	Wilmington U.S. Government Money Market	0.3	1.0	1.0	0.9	0.8	0.8	3.9	4.6	3.2	2.5	2.0	1.2	Jul-09
		FTSE 3 Month T-Bill	0.3	1.1	1.1	1.0	0.9	0.9	4.2	5.0	3.5	2.8	2.3	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.