Investment Return Detail - Income Pool

Prime BUCHHOLZ

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of June 30, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Sep-25	QTR Ended Dec-25	QTR Ended Mar-26	QTR Ended Jun-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$2,157,055	**100.0**	**Total Fund**	**0.3**	**1.9**	**1.2**	**0.3**	**0.8**	**1.1**	**4.2**	**5.1**	**2.0**	**2.7**	**2.8**	**4.0**	**Jul-06**
		Policy Index	0.2	2.0	1.1	0.0	0.7	0.7	3.8	4.2	0.3	1.3	1.6	3.2	Jul-06
		Actual Index	0.3	2.0	1.1	0.2	0.8	1.0	4.1	4.5	0.4	1.3	1.5	2.5	Mar-08
		Blbg U.S. Aggregate	0.2	2.0	1.1	0.0	0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.3	Jul-06
		Consumer Price Index	-0.3	0.7	-0.2	1.9	1.1	3.1	3.5	3.1	4.2	3.9	3.3	2.5	Jul-06
$1,181,564	**54.8**	**Total Fixed Income**	**0.3**	**2.0**	**1.2**	**0.1**	**0.7**	**0.9**	**4.1**	**5.2**	**2.0**	**3.1**	**3.2**	**4.8**	**May-02**
$602,823	27.9	Dodge & Cox Income Fund	0.4	2.5	1.3	0.0	0.8	0.8	4.7	5.2	1.3	2.6	2.9	2.9	Mar-15
		Blbg U.S. Aggregate	**0.2**	**2.0**	**1.1**	**0.0**	**0.7**	**0.6**	**3.8**	**4.2**	**0.1**	**1.2**	**1.5**	**1.8**	
$578,741	26.8	Baird Short-Term Bond Fund	0.1	1.4	1.1	0.3	0.7	1.0	3.5	5.2	NA	NA	NA	2.6	Sep-21
		Blbg 1-3 Year Gov/Credit	**0.1**	**1.2**	**1.2**	**0.3**	**0.5**	**0.8**	**3.1**	**4.6**	**2.1**	**2.2**	**2.0**	**2.2**	
$975,491	**45.2**	**Cash and Equivalents**	**0.3**	**1.0**	**0.9**	**0.8**	**0.8**	**1.7**	**3.7**	**4.4**	**3.4**	**2.6**	**2.1**	**1.2**	**Apr-08**
		FTSE 3 Month T-Bill	**0.3**	**1.1**	**1.0**	**0.9**	**0.9**	**1.9**	**4.1**	**4.9**	**3.7**	**2.9**	**2.4**	**1.4**	
$975,491	45.2	Wilmington U.S. Government Money Market	0.3	1.0	0.9	0.8	0.8	1.7	3.7	4.4	3.4	2.6	2.1	1.3	Jul-09
		FTSE 3 Month T-Bill	**0.3**	**1.1**	**1.0**	**0.9**	**0.9**	**1.9**	**4.1**	**4.9**	**3.7**	**2.9**	**2.4**	**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.*