Investment Return Detail - Income Pool

Prime BUCHHOLZ

Berkshire Taconic Community Foundation

Income Pool

Preliminary Executive Summary as of September 30, 2026

Market Value	% of Portfolio		1 Mo.	QTR Ended Dec-25	QTR Ended Mar-26	QTR Ended Jun-26	QTR Ended Sep-26	Calendar YTD	1 YR	3 YRS	5 YRS	7 YRS	10 YRS	Return Since	Inception Date
$2,098,883	**100.0**	**Total Fund**	**-1.8**	**1.2**	**0.3**	**0.8**	**-1.7**	**-0.6**	**0.6**	**4.5**	**1.6**	**2.2**	**2.4**	**3.9**	**Jul-06**
		Policy Index	-2.5	1.1	0.0	0.7	-3.3	-2.6	-1.6	4.1	-0.4	0.5	1.2	3.0	Jul-06
		Actual Index	-2.5	1.1	0.2	0.8	-2.7	-1.7	-0.6	3.8	-0.1	0.6	1.1	2.4	Mar-08
		Blbg U.S. Aggregate	-2.6	1.1	0.0	0.7	-3.5	-2.9	-1.8	4.1	-0.6	0.4	1.1	3.1	Jul-06
		Consumer Price Index	0.6	-0.2	1.9	1.1	0.9	4.0	3.7	3.1	4.2	4.0	3.4	2.5	Jul-06
$2,011,289	**95.8**	**Total Fixed Income**	**-1.9**	**1.2**	**0.1**	**0.7**	**-2.2**	**-1.3**	**-0.2**	**4.8**	**1.5**	**2.4**	**2.8**	**4.7**	**May-02**
$994,735	47.4	Dodge & Cox Income Fund	-3.1	1.3	0.0	0.8	-4.2	-3.4	-2.2	4.7	0.4	1.7	2.3	2.4	Mar-15
		Blbg U.S. Aggregate	**-2.6**	**1.1**	**0.0**	**0.7**	**-3.5**	**-2.9**	**-1.8**	**4.1**	**-0.6**	**0.4**	**1.1**	**1.4**	
$1,016,554	48.4	Baird Short-Term Bond Fund	-0.6	1.1	0.3	0.7	-0.2	0.8	1.9	4.8	2.5	NA	NA	2.5	Sep-21
		Blbg 1-3 Year Gov/Credit	**-0.6**	**1.2**	**0.3**	**0.5**	**-0.2**	**0.6**	**1.7**	**4.3**	**2.1**	**2.0**	**2.0**	**2.0**	
$87,594	**4.2**	**Cash and Equivalents**	**0.3**	**0.9**	**0.8**	**0.8**	**0.9**	**2.6**	**3.5**	**4.3**	**3.6**	**2.6**	**2.2**	**1.3**	**Apr-08**
		FTSE 3 Month T-Bill	**0.3**	**1.0**	**0.9**	**0.9**	**1.0**	**2.9**	**3.9**	**4.7**	**3.9**	**2.9**	**2.5**	**1.4**	
$87,594	4.2	Wilmington U.S. Government Money Market	0.3	0.9	0.8	0.8	0.9	2.6	3.5	4.3	3.6	2.7	2.2	1.3	Jul-09
		FTSE 3 Month T-Bill	**0.3**	**1.0**	**0.9**	**0.9**	**1.0**	**2.9**	**3.9**	**4.7**	**3.9**	**2.9**	**2.5**	**1.5**	

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.*