



# Austin Community Foundation

**Long-Term Active Pool**

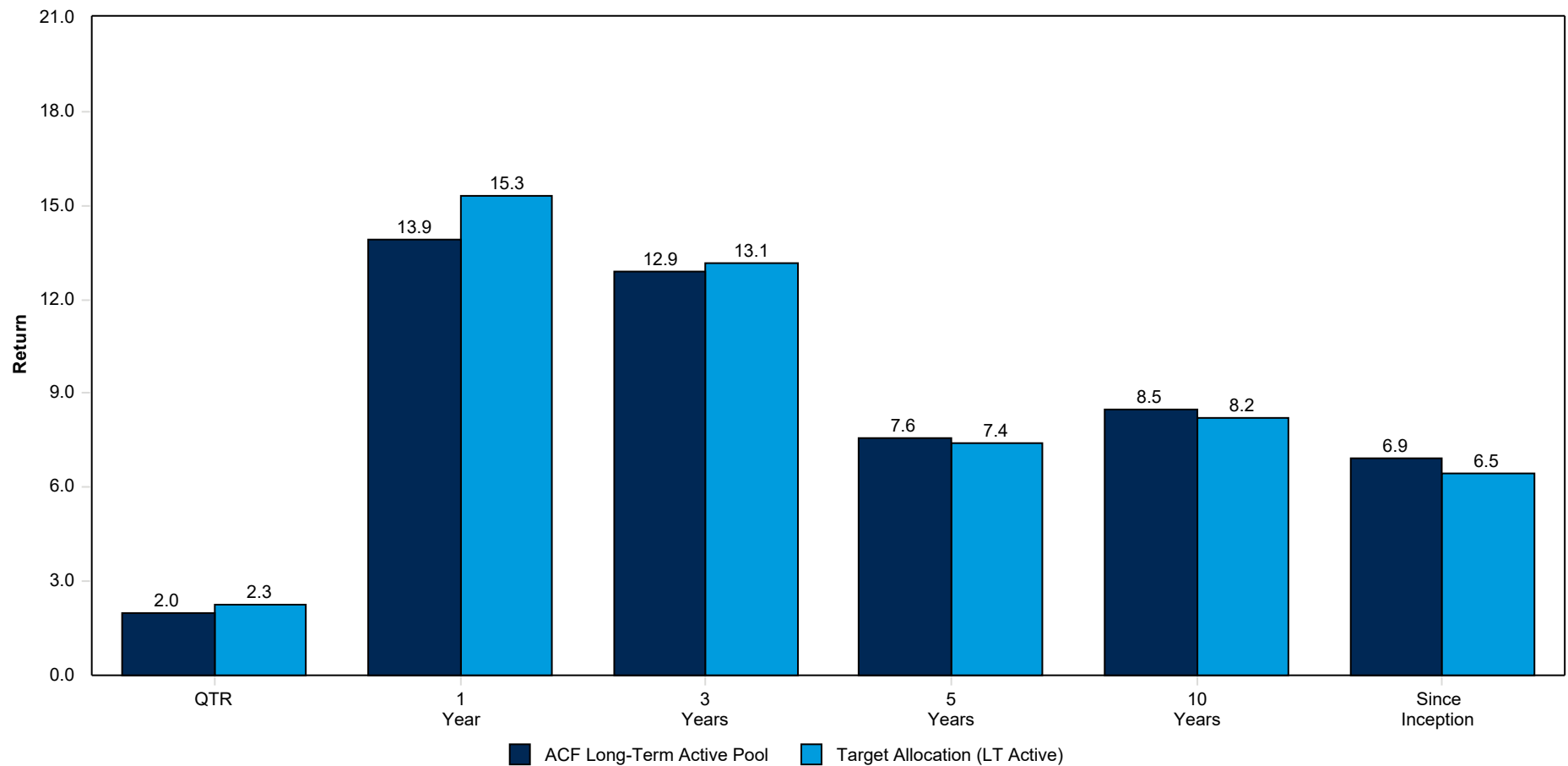
**December 31, 2025**

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# Austin Community Foundation

L-T Active Pool  
December 31, 2025



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Active Pool	2.01	13.91	12.88	7.56	10.03	8.49	6.94	06/1996
Target Allocation (LT Active)	2.26	15.32	13.13	7.41	9.44	8.20	6.45	06/1996

*Austin Community Foundation: Long-Term Active Pool*  
*Current Asset Allocation*  
*December 31, 2025*



<i>Asset Classes</i>	<i>Total Assets</i>	<i>Total Current Allocation</i>	<i>Strategic Target Allocation</i>	<i>Over/<del>Under</del> Weight Strategic Target</i>
Cash	\$ 3,127,513	1.2%	1.0%	0.2%
TIPS	\$ 2,478,032	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 37,491,430	14.4%	15.0%	-0.6%
Dynamic Bonds	\$ 14,954,388	5.8%	6.0%	-0.2%
High Yield Bonds	\$ 5,065,455	1.9%	2.0%	-0.1%
<i>Global Fixed Income &amp; Cash Total</i>	<i>\$ 63,116,817</i>	<i>24.3%</i>	<i>25.0%</i>	<i>-0.7%</i>
Large-Cap U.S. Equity	\$ 59,955,377	23.1%	22.0%	1.1%
Mid-Cap U.S. Equity	\$ 16,913,514	6.5%	6.5%	0.0%
Small-Cap U.S. Equity	\$ 10,847,933	4.2%	4.5%	-0.3%
International Equity	\$ 38,172,499	14.7%	14.0%	0.7%
Emerging Markets Equity	\$ 16,202,628	6.2%	6.0%	0.2%
US REITs	\$ 4,659,133	1.8%	2.0%	-0.2%
<i>Global Equities (Public) Total</i>	<i>\$ 146,751,084</i>	<i>56.5%</i>	<i>55.0%</i>	<i>1.5%</i>
Broad Real Assets	\$ 12,847,789	4.9%	5.0%	-0.1%
<i>Real Assets Total</i>	<i>\$ 12,847,789</i>	<i>4.9%</i>	<i>5.0%</i>	<i>-0.1%</i>
Direct Hedge Funds	\$ 26,972,487	10.4%	10.0%	0.4%
Private Debt*	\$ 491,440	0.2%	1.0%	-0.8%
Private Equity**	\$ 9,727,586	3.4%	4.0%	-0.6%
<i>Alternatives Total</i>	<i>\$ 37,191,513</i>	<i>14.0%</i>	<i>15.0%</i>	<i>-1.0%</i>
<b>Total Assets</b>	<b>\$ 259,907,203</b>	<b>99.7%</b>	<b>100.0%</b>	<b>-0.3%</b>

\*Commitment Amount to LBC Partners V is \$1,250,000

\*\*Commitment Amount to PE is \$24,000,000