

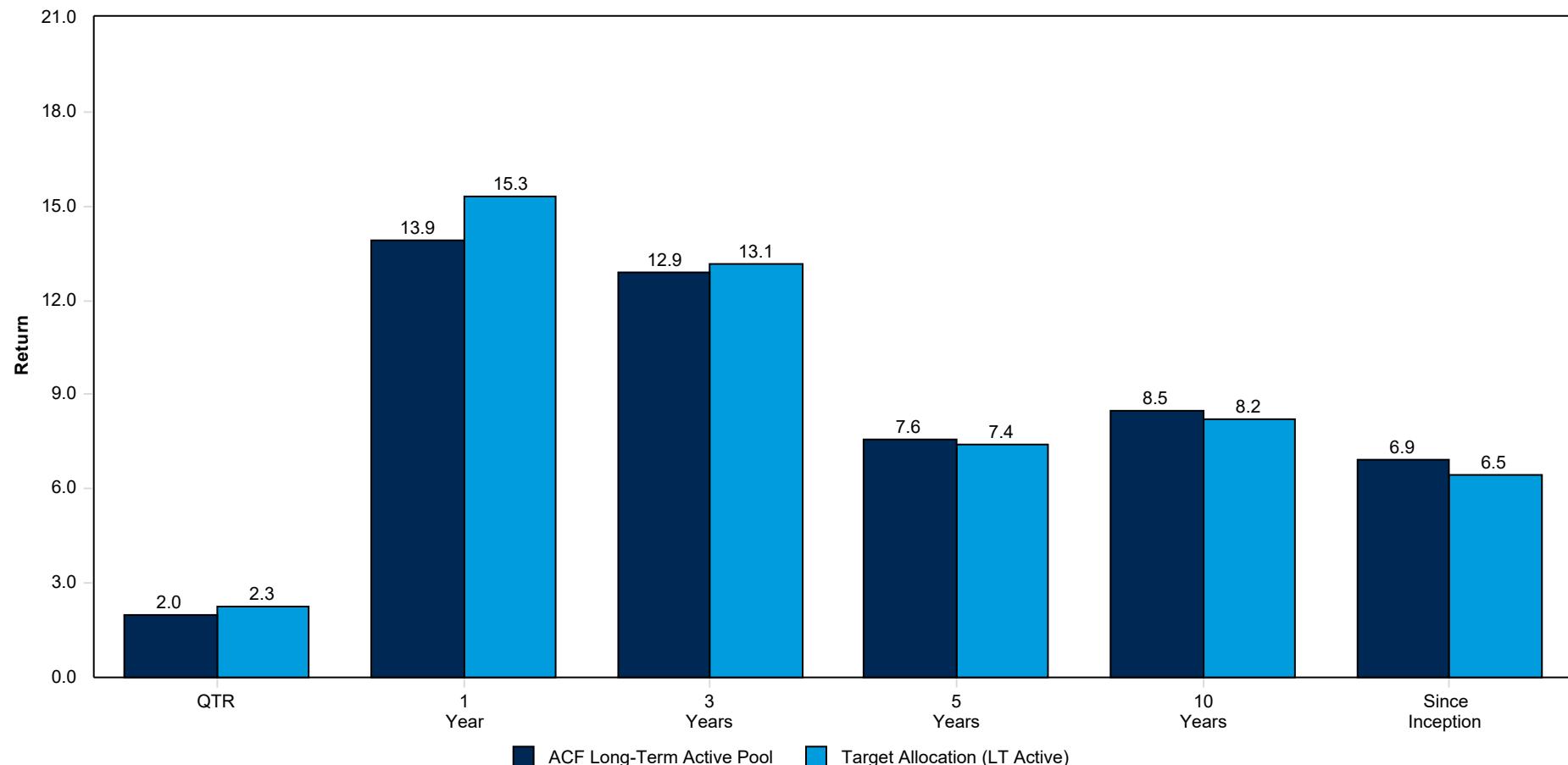
Austin Community Foundation

Long-Term Active Pool

December 31, 2025

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

Client portfolio performance is presented net of underlying investment manager and Fiduciary Advisors' fees.

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



Asset Classes	Total Assets	Total Current Allocation	Strategic Target Allocation	Over/ <i>Under</i> Weight Strategic Target
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%
Global Fixed Income & Cash Total	\$ 63,116,817	24.3%	25.0%	-0.7%
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%
Global Equities (Public) Total	\$ 146,751,084	56.5%	55.0%	1.5%
Broad Real Assets	\$ 12,847,789	4.9%	5.0%	-0.1%
Real Assets Total	\$ 12,847,789	4.9%	5.0%	-0.1%
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%
Alternatives Total	\$ 37,191,513	14.0%	15.0%	-1.0%
Total Assets	\$ 259,907,203	99.7%	100.0%	-0.3%

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

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