



Austin Community Foundation

Long-Term Passive Pool

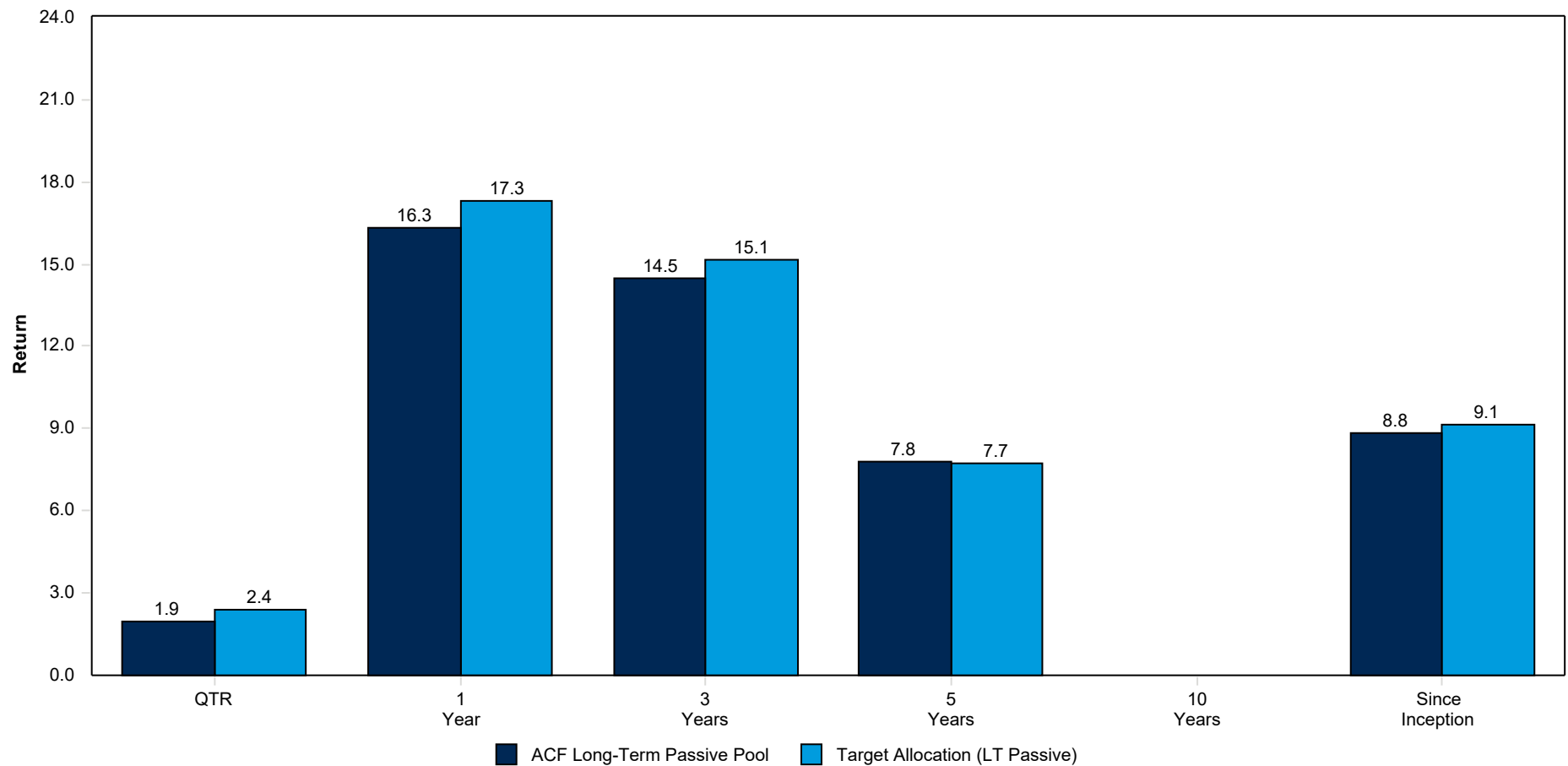
December 31, 2025

Content is confidential and any dissemination or distribution is strictly prohibited. Information has been obtained from a variety of sources believed to be reliable though not independently verified. Any forecast represents future expectations and actual returns, volatilities and correlations will differ from forecasts. Past performance does not indicate future performance, and there is a risk of loss of all or part of your investment. Indices cannot be invested in directly. Index returns assume reinvestment of any and all distributions and do not reflect any fees or expenses. This presentation does not represent a specific investment recommendation. Please consult with your advisor, attorney and accountant, as appropriate, regarding specific advice. Please reference the disclosures at the end of this presentation for additional information related to the material presented.



Austin Community Foundation

L-T Passive Pool
December 31, 2025



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Passive Pool	1.94	16.30	14.48	7.82	10.28	-	8.84	02/2017
Target Allocation (LT Passive)	2.42	17.28	15.15	7.71	10.51	-	9.12	02/2017

Austin Community Foundation: Long-Term Passive 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/Under Weight Strategic Target</i>
Cash	\$ 1,495,601	3.2%	1.0%	2.2%
TIPS	\$ 917,137	2.0%	2.0%	0.0%
Broad Domestic Bonds	\$ 9,258,571	19.7%	20.0%	-0.3%
High Yield Bonds	\$ 839,201	1.8%	2.0%	-0.2%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 12,510,510</i>	<i>26.7%</i>	<i>25.0%</i>	<i>1.7%</i>
Large-Cap U.S. Equity	\$ 13,501,192	28.8%	29.5%	-0.7%
Mid-Cap U.S. Equity	\$ 4,011,830	8.6%	9.0%	-0.4%
Small-Cap U.S. Equity	\$ 2,823,740	6.0%	6.0%	0.0%
Developed International Equity	\$ 8,292,012	17.7%	18.0%	-0.3%
Emerging Market Equity	\$ 3,706,602	7.9%	8.0%	-0.1%
US REITs	\$ 2,072,146	4.4%	4.5%	-0.1%
<i>Global Equities Total</i>	<i>\$ 34,407,522</i>	<i>73.3%</i>	<i>75.0%</i>	<i>-1.7%</i>
Total Assets	\$ 46,918,032	100.0%	100.0%	0.0%