

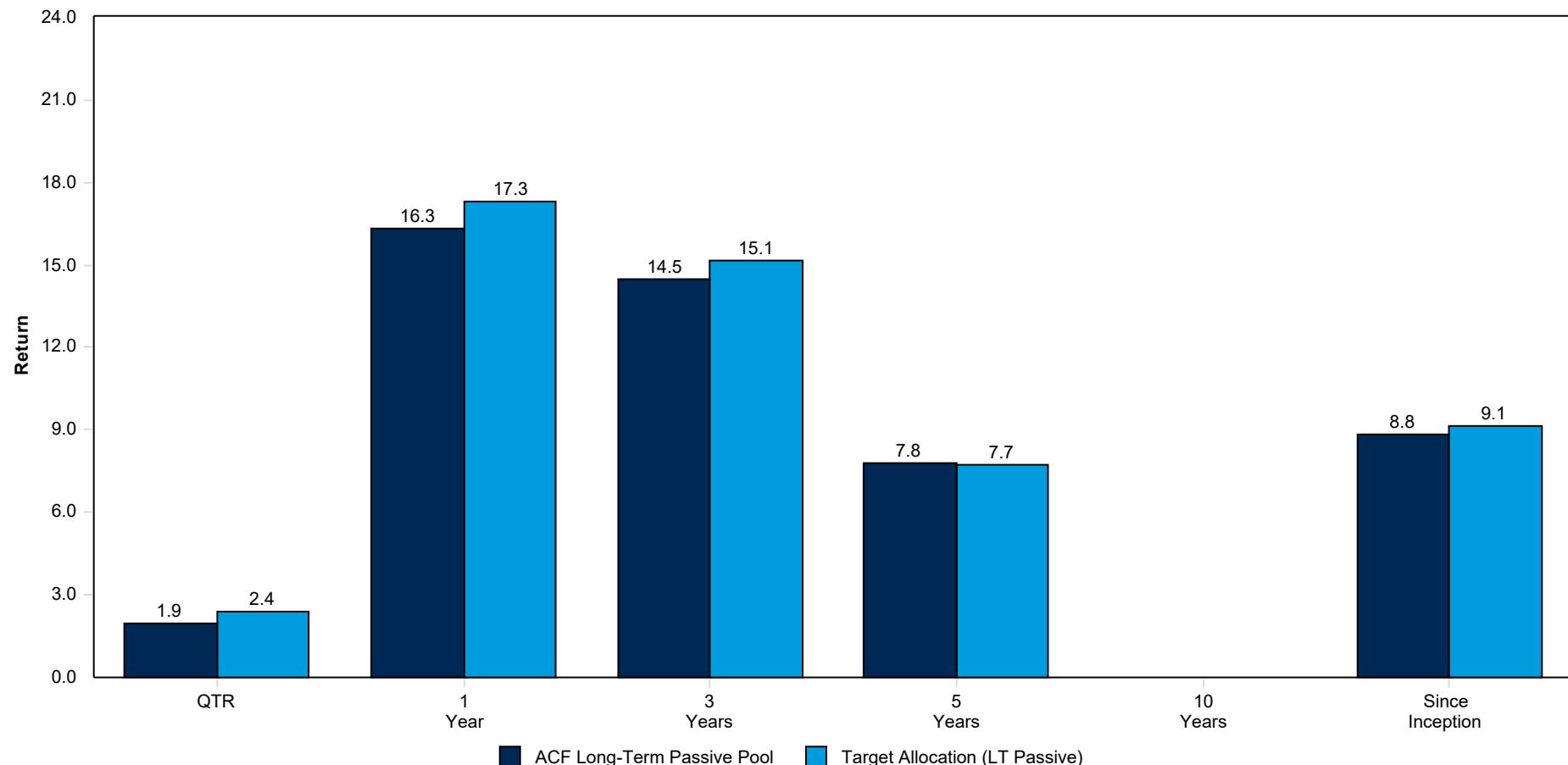
Austin Community Foundation

Long-Term Passive Pool

December 31, 2025

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%