



Austin Community Foundation

Mid-Term Active Pool

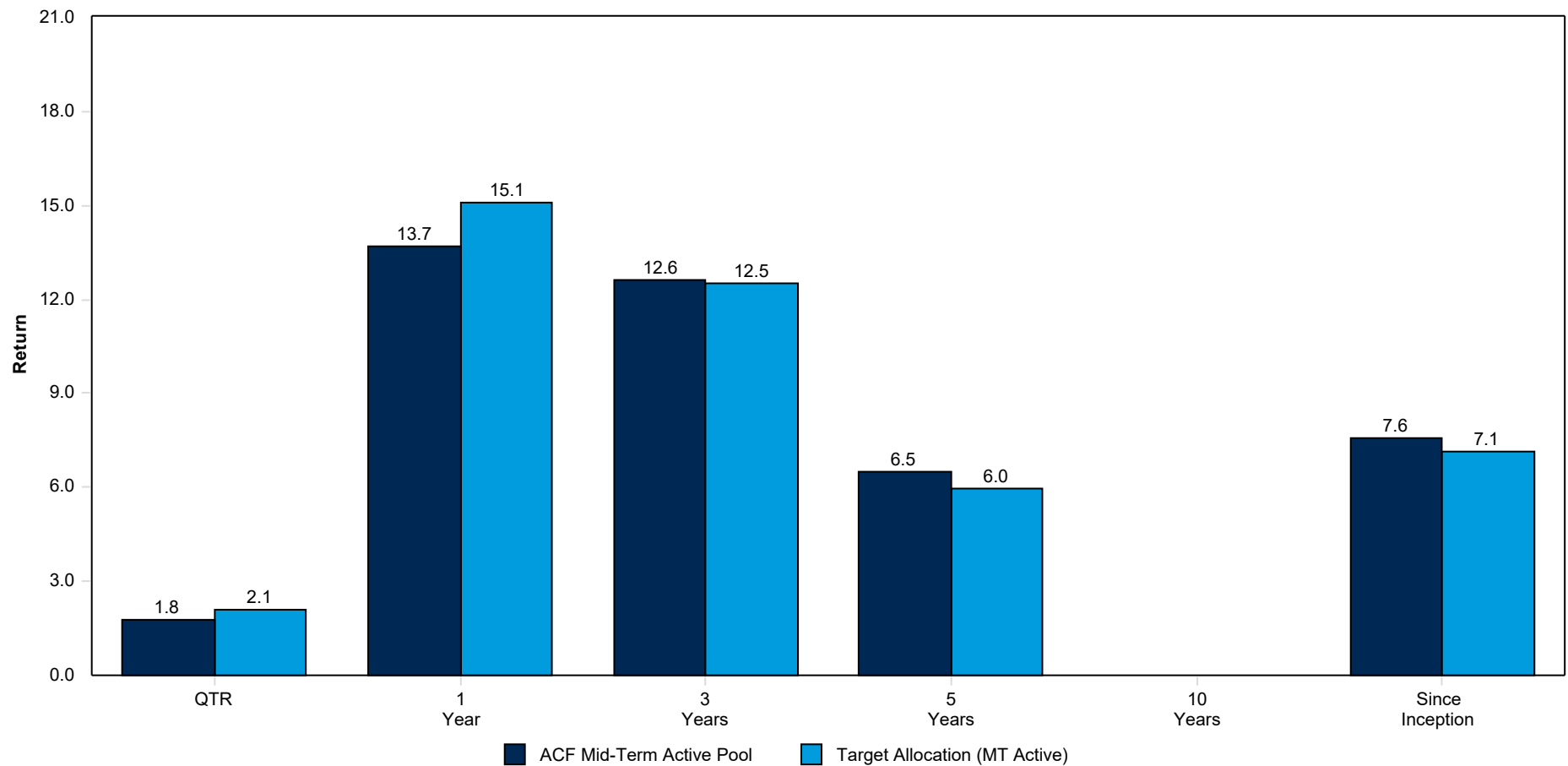
December 31, 2025

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Austin Community Foundation

M-T Active Pool
December 31, 2025



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Active Pool	1.77	13.71	12.64	6.51	9.14	-	7.57	09/2018
Target Allocation (MT Active)	2.12	15.08	12.52	5.97	8.65	-	7.14	09/2018

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

Austin Community Foundation: Mid-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/Under Weight Strategic Target</i>
Cash	\$ 728,485	7.7%	1.0%	6.7%
TIPS	\$ 161,168	1.7%	2.0%	-0.3%
Broad Domestic Bonds	\$ 2,030,043	21.3%	24.5%	-3.2%
Dynamic Bonds	\$ 839,601	8.8%	10.0%	-1.2%
High Yield Bonds	\$ 222,518	2.3%	2.5%	-0.2%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 3,981,815</i>	<i>41.9%</i>	<i>40.0%</i>	<i>1.9%</i>
Large-Cap U.S. Equity	\$ 2,046,290	21.5%	22.0%	-0.5%
Mid-Cap U.S. Equity	\$ 594,987	6.3%	6.5%	-0.2%
Small-Cap U.S. Equity	\$ 351,843	3.7%	4.0%	-0.3%
Developed International Equity	\$ 1,327,740	14.0%	13.5%	0.5%
Emerging Market Equity	\$ 535,880	5.6%	6.0%	-0.4%
Broad Real Assets	\$ 463,905	4.9%	5.5%	-0.6%
US REITs	\$ 206,840	2.2%	2.5%	-0.3%
<i>Global Equities Total</i>	<i>\$ 5,527,484</i>	<i>58.1%</i>	<i>60.0%</i>	<i>-1.9%</i>
Total Assets	\$ 9,509,298	100.0%	100.0%	0.0%