



Austin Community Foundation

Mid-Term Passive Pool

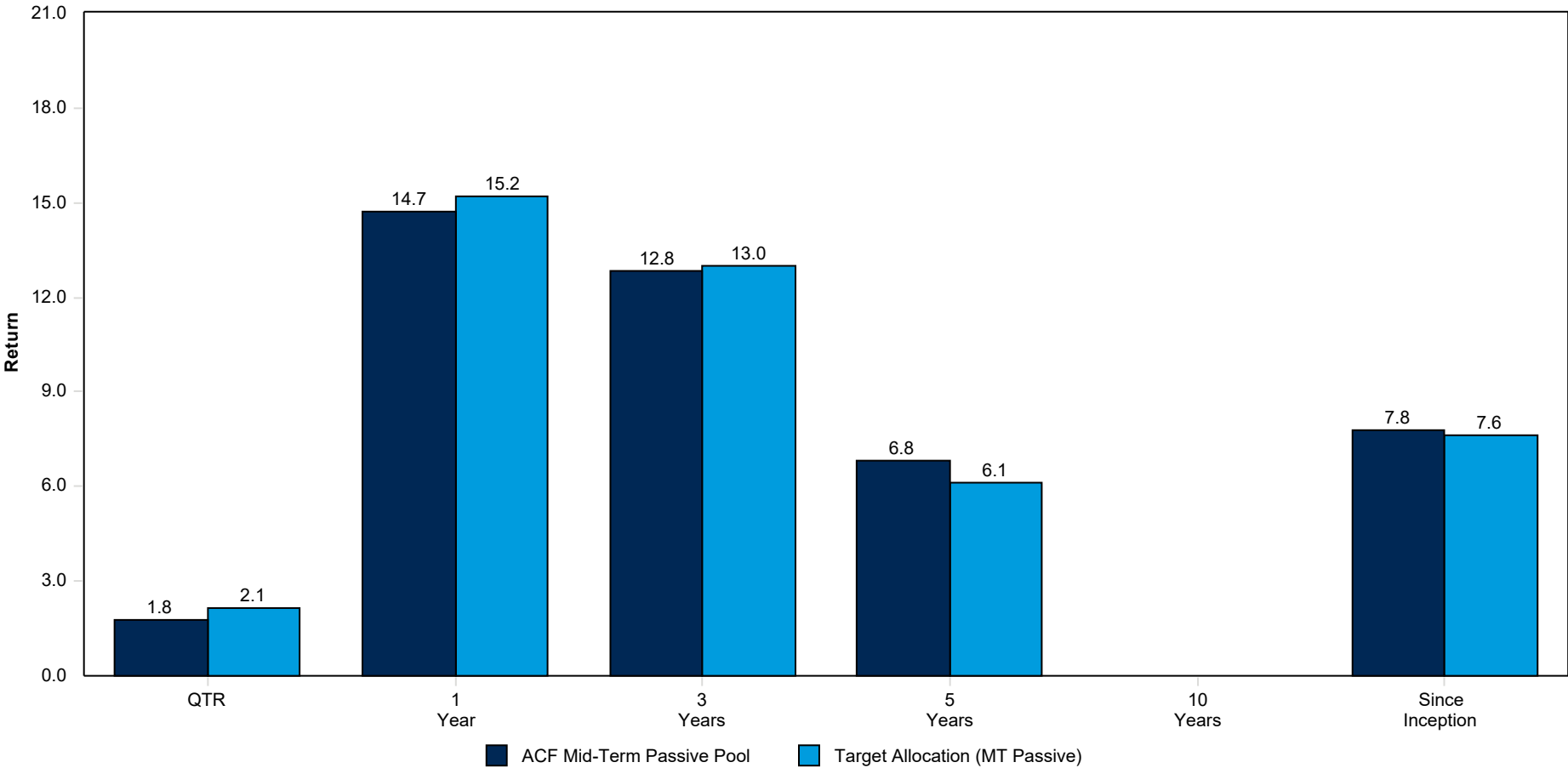
December 31, 2025

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Austin Community Foundation

M-T Passive Pool
December 31, 2025



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	1.76	14.70	12.83	6.85	9.10	-	7.81	01/2017
Target Allocation (MT Passive)	2.12	15.20	12.99	6.10	8.75	-	7.64	01/2017

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

Austin Community Foundation: Mid-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	\$ 1,569,857	2.0%	1.0%	1.0%
TIPS	\$ 2,156,428	2.8%	3.0%	-0.2%
Broad Domestic Bonds	\$ 24,914,307	32.4%	33.0%	-0.6%
High Yield Bonds	\$ 2,259,711	2.9%	3.0%	-0.1%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 30,900,302</i>	<i>40.2%</i>	<i>40.0%</i>	<i>0.2%</i>
Large-Cap U.S. Equity	\$ 17,966,814	23.4%	23.5%	-0.1%
Mid-Cap U.S. Equity	\$ 5,229,979	6.8%	7.0%	-0.2%
Small-Cap U.S. Equity	\$ 3,855,921	5.0%	5.0%	0.0%
Developed International Equity	\$ 11,399,306	14.8%	14.5%	0.3%
Emerging Market Equity	\$ 4,579,568	6.0%	6.0%	0.0%
US REITs	\$ 2,887,242	3.8%	4.0%	-0.2%
<i>Global Equities Total</i>	<i>\$ 45,918,830</i>	<i>59.8%</i>	<i>60.0%</i>	<i>-0.2%</i>
Total Assets	\$ 76,819,132	100.0%	100.0%	0.0%