



Austin Community Foundation

Long-Term Active Pool

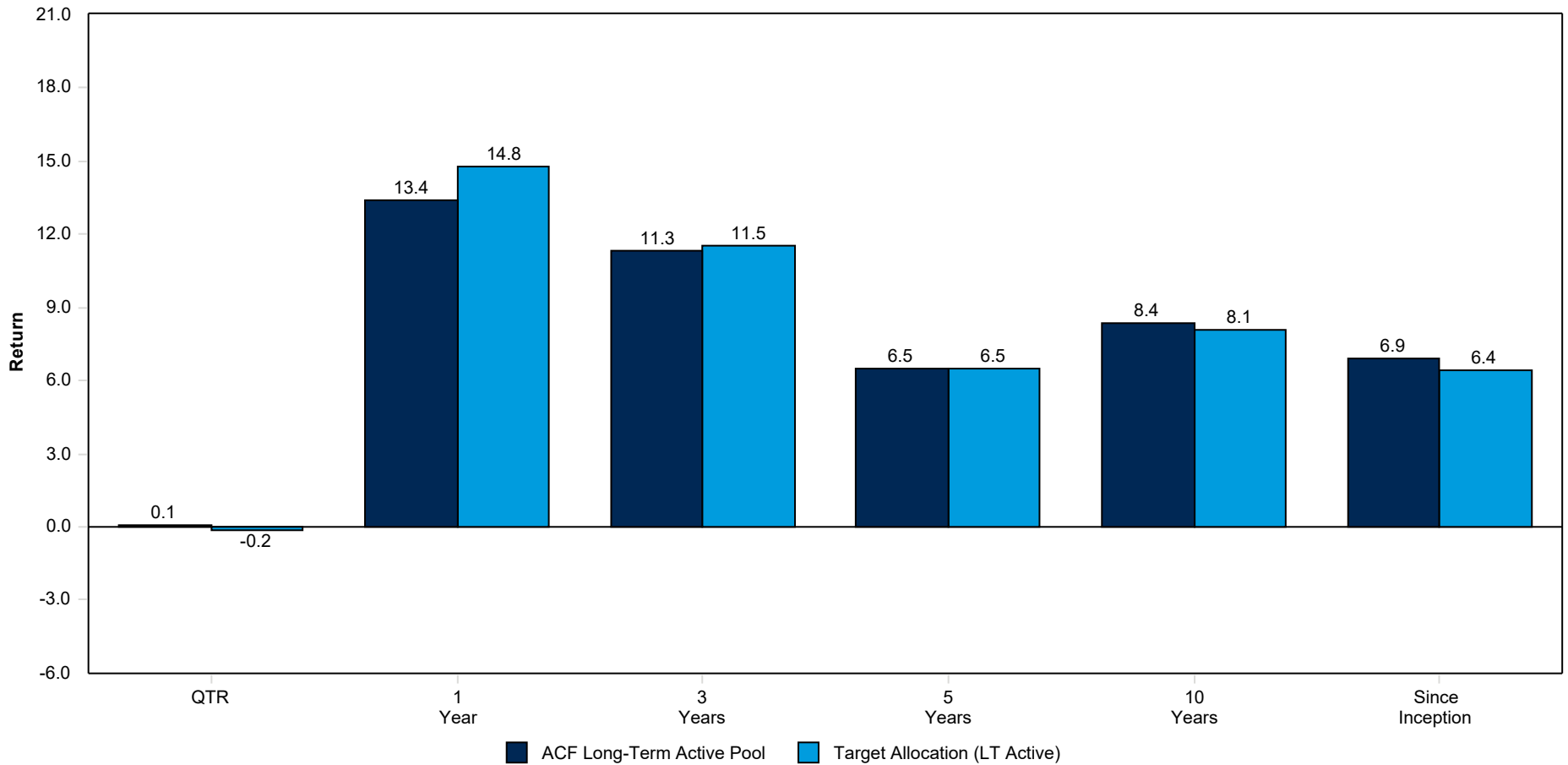
March 31, 2026

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Austin Community Foundation

L-T Active Pool
March 31, 2026



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Active Pool	0.07	13.40	11.34	6.51	8.59	8.39	6.88	06/1996
Target Allocation (LT Active)	-0.16	14.81	11.50	6.47	8.02	8.08	6.39	06/1996

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

Austin Community Foundation: Long-Term Active Pool
Current Asset Allocation
March 31, 2026



<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	\$ 2,657,268	1.0%	1.0%	0.0%
TIPS	\$ 2,489,221	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 37,487,866	14.6%	15.0%	-0.4%
Dynamic Bonds	\$ 14,900,442	5.8%	6.0%	-0.2%
High Yield Bonds	\$ 5,019,533	2.0%	2.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 62,554,331</i>	<i>24.4%</i>	<i>25.0%</i>	<i>-0.6%</i>
Large-Cap U.S. Equity	\$ 56,866,038	22.2%	22.0%	0.2%
Mid-Cap U.S. Equity	\$ 16,808,932	6.5%	6.5%	0.0%
Small-Cap U.S. Equity	\$ 10,402,933	4.1%	4.5%	-0.4%
International Equity	\$ 36,750,733	14.3%	14.0%	0.3%
Emerging Markets Equity	\$ 16,101,372	6.3%	6.0%	0.3%
US REITs	\$ 4,829,157	1.9%	2.0%	-0.1%
<i>Global Equities (Public) Total</i>	<i>\$ 141,759,165</i>	<i>55.2%</i>	<i>55.0%</i>	<i>0.2%</i>
Broad Real Assets	\$ 14,108,984	5.5%	5.0%	0.5%
<i>Real Assets Total</i>	<i>\$ 14,108,984</i>	<i>5.5%</i>	<i>5.0%</i>	<i>0.5%</i>
Direct Hedge Funds	\$ 26,966,141	10.5%	10.0%	0.5%
Private Debt*	\$ 473,795	0.2%	1.0%	-0.8%
Private Equity**	\$ 10,772,494	4.2%	4.0%	0.2%
<i>Alternatives Total</i>	<i>\$ 38,212,430</i>	<i>14.9%</i>	<i>15.0%</i>	<i>-0.1%</i>
Total Assets	\$ 256,634,910	100.0%	100.0%	0.0%