



Austin Community Foundation

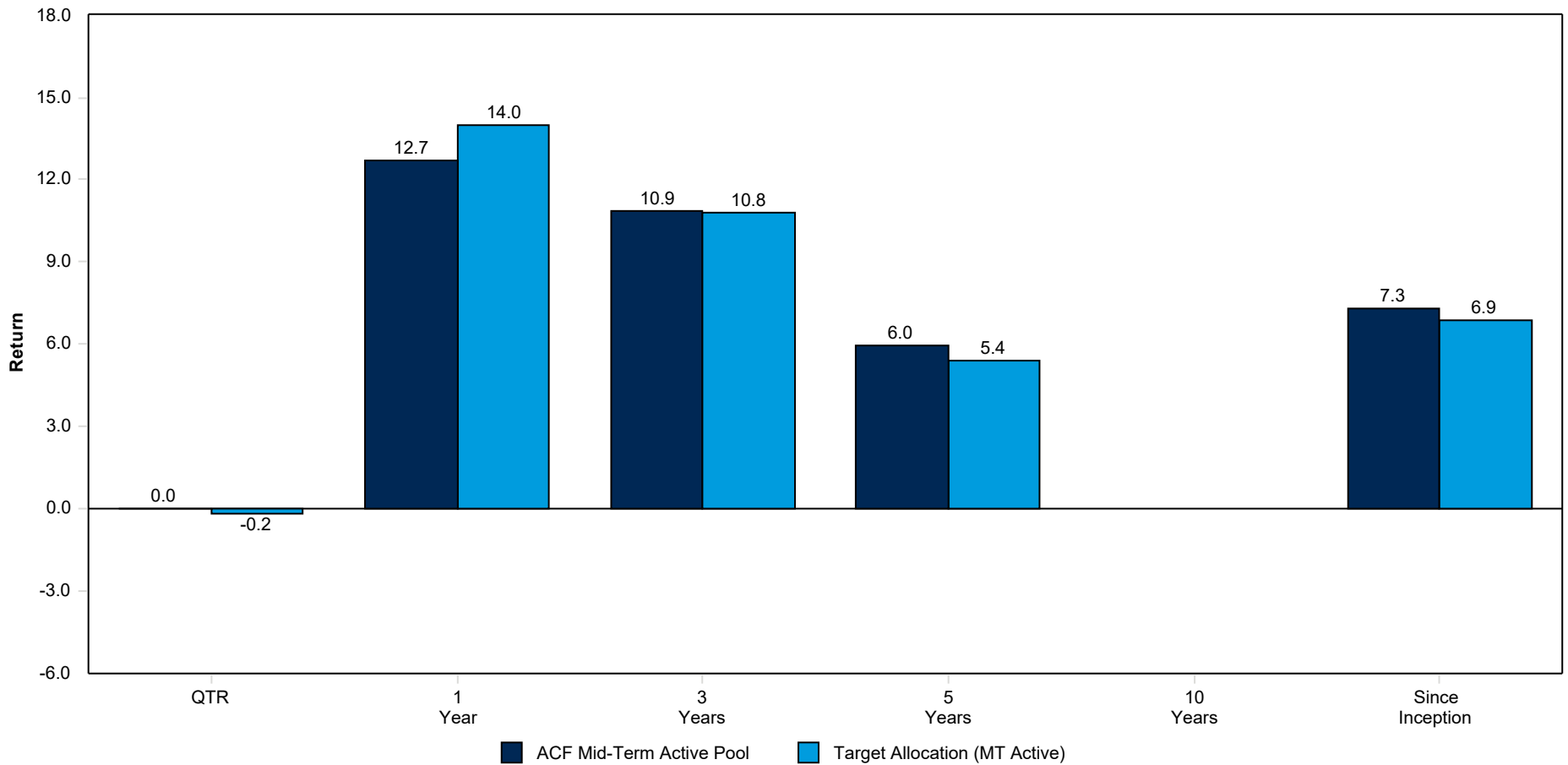
Mid-Term Active Pool

March 31, 2026

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Austin Community Foundation

M-T Active Pool
March 31, 2026



| | Current Quarter | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|---------------------------------|-----------------|--------------|--------------|-------------|-------------|----------|-----------------|----------------|
| ACF Mid-Term Active Pool | 0.02 | 12.71 | 10.86 | 5.97 | 7.86 | - | 7.33 | 09/2018 |
| Target Allocation (MT Active) | -0.21 | 14.01 | 10.81 | 5.43 | 7.30 | - | 6.87 | 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

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 | \$ 315,299 | 3.8% | 1.0% | 2.8% |
| TIPS | \$ 161,896 | 1.9% | 2.0% | -0.1% |
| Broad Domestic Bonds | \$ 1,974,901 | 23.7% | 24.5% | -0.8% |
| Dynamic Bonds | \$ 801,866 | 9.6% | 10.0% | -0.4% |
| High Yield Bonds | \$ 220,501 | 2.7% | 2.5% | 0.2% |
| <i>Global Fixed Income & Cash Total</i> | <i>\$ 3,474,464</i> | <i>41.8%</i> | <i>40.0%</i> | <i>1.8%</i> |
| Large-Cap U.S. Equity | \$ 1,733,709 | 20.8% | 22.0% | -1.2% |
| Mid-Cap U.S. Equity | \$ 514,225 | 6.2% | 6.5% | -0.3% |
| Small-Cap U.S. Equity | \$ 327,818 | 3.9% | 4.0% | -0.1% |
| Developed International Equity | \$ 1,081,716 | 13.0% | 13.5% | -0.5% |
| Emerging Market Equity | \$ 487,889 | 5.9% | 6.0% | -0.1% |
| Broad Real Assets | \$ 483,023 | 5.8% | 5.5% | 0.3% |
| US REITs | \$ 214,388 | 2.6% | 2.5% | 0.1% |
| <i>Global Equities Total</i> | <i>\$ 4,842,768</i> | <i>58.2%</i> | <i>60.0%</i> | <i>-1.8%</i> |
| Total Assets | \$ 8,317,232 | 100.0% | 100.0% | 0.0% |