



Austin Community Foundation

Mid-Term Passive Pool

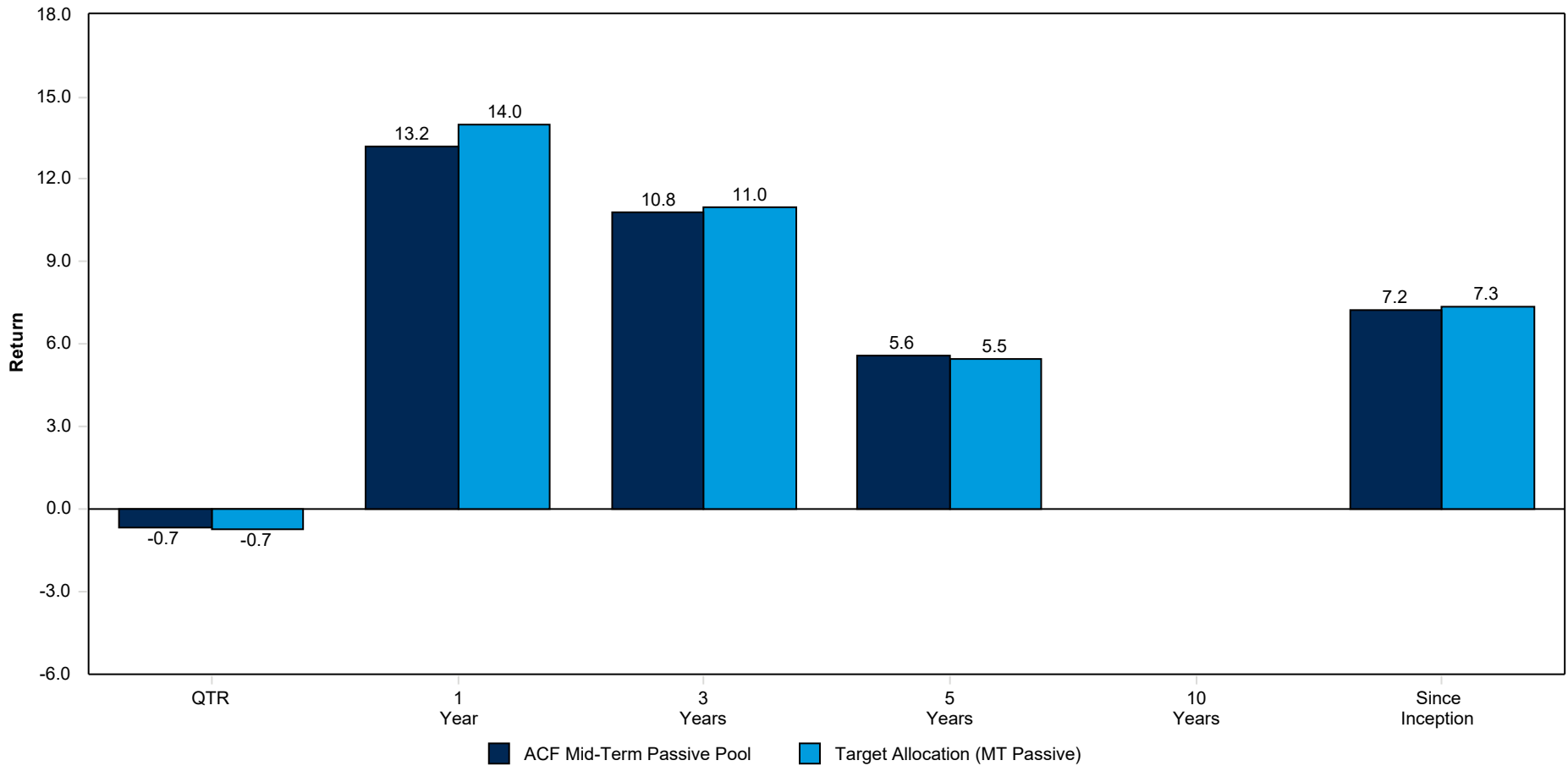
March 31, 2026

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Austin Community Foundation

M-T Passive Pool
March 31, 2026



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	-0.66	13.22	10.78	5.61	7.34	-	7.24	01/2017
Target Allocation (MT Passive)	-0.71	13.97	10.97	5.45	7.31	-	7.35	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

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	\$ 1,526,228	2.0%	1.0%	1.0%
TIPS	\$ 2,166,165	2.8%	3.0%	-0.2%
Broad Domestic Bonds	\$ 24,928,433	32.7%	33.0%	-0.3%
High Yield Bonds	\$ 2,245,757	2.9%	3.0%	-0.1%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 30,866,584</i>	<i>40.5%</i>	<i>40.0%</i>	<i>0.5%</i>
Large-Cap U.S. Equity	\$ 17,178,077	22.5%	23.5%	-1.0%
Mid-Cap U.S. Equity	\$ 5,295,399	6.9%	7.0%	-0.1%
Small-Cap U.S. Equity	\$ 3,890,781	5.1%	5.0%	0.1%
Developed International Equity	\$ 11,558,225	15.2%	14.5%	0.7%
Emerging Market Equity	\$ 4,570,118	6.0%	6.0%	0.0%
US REITs	\$ 2,914,059	3.8%	4.0%	-0.2%
<i>Global Equities Total</i>	<i>\$ 45,406,659</i>	<i>59.5%</i>	<i>60.0%</i>	<i>-0.5%</i>
Total Assets	\$ 76,273,243	100.0%	100.0%	0.0%