



Austin Community Foundation

Long-Term Active Pool

June 30, 2026

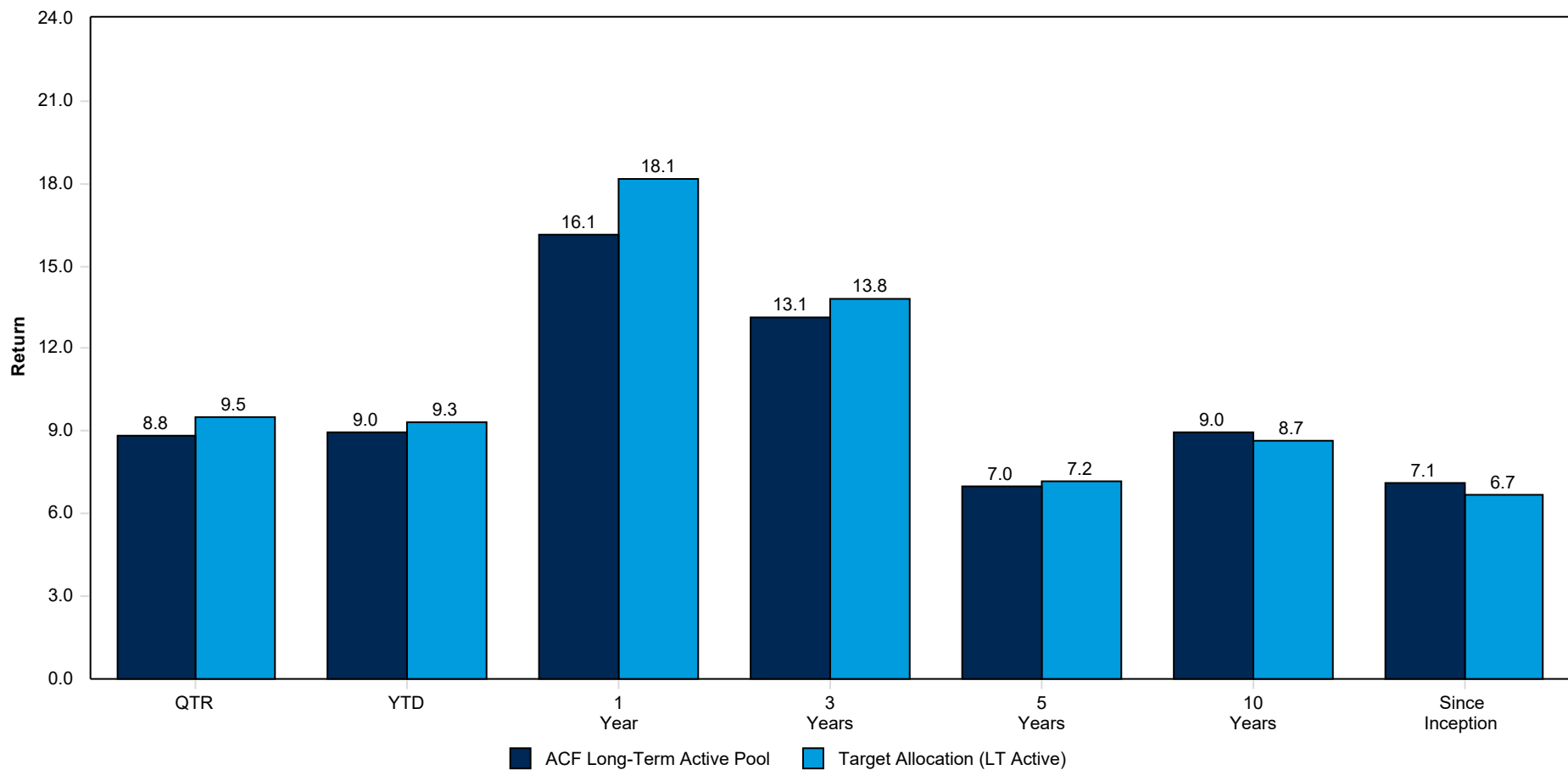
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Austin Community Foundation

L-T Active Pool

June 30, 2026



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Active Pool	8.82	8.98	16.14	13.14	7.03	9.44	8.98	7.13	06/1996
Target Allocation (LT Active)	9.49	9.32	18.15	13.83	7.20	9.01	8.68	6.66	06/1996

Austin Community Foundation: Long-Term Active Pool
Current Asset Allocation



June 30, 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	\$ 2,422,097	0.9%	1.0%	-0.1%
TIPS	\$ 2,510,254	0.9%	1.0%	-0.1%
Broad Domestic Bonds	\$ 37,785,492	13.6%	15.0%	-1.4%
Dynamic Bonds	\$ 15,295,490	5.5%	6.0%	-0.5%
High Yield Bonds	\$ 5,133,453	1.9%	2.0%	-0.1%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 63,146,787</i>	<i>22.8%</i>	<i>25.0%</i>	<i>-2.2%</i>
Large-Cap U.S. Equity	\$ 64,301,656	23.2%	22.0%	1.2%
Mid-Cap U.S. Equity	\$ 18,918,098	6.8%	6.5%	0.3%
Small-Cap U.S. Equity	\$ 11,747,878	4.2%	4.5%	-0.3%
International Equity	\$ 42,476,261	15.3%	14.0%	1.3%
Emerging Markets Equity	\$ 16,345,822	5.9%	6.0%	-0.1%
US REITs	\$ 5,311,583	1.9%	2.0%	-0.1%
<i>Global Equities (Public) Total</i>	<i>\$ 159,101,298</i>	<i>57.4%</i>	<i>55.0%</i>	<i>2.4%</i>
Broad Real Assets	\$ 13,851,827	5.0%	5.0%	0.0%
<i>Real Assets Total</i>	<i>\$ 13,851,827</i>	<i>5.0%</i>	<i>5.0%</i>	<i>0.0%</i>
Direct Hedge Funds	\$ 29,037,915	10.5%	10.0%	0.5%
Private Debt*	\$ 477,503	0.2%	1.0%	-0.8%
Private Equity**	\$ 11,449,527	4.1%	4.0%	0.1%
<i>Alternatives Total</i>	<i>\$ 40,964,945</i>	<i>14.8%</i>	<i>15.0%</i>	<i>-0.2%</i>
Total Assets	\$ 277,064,857	100.0%	100.0%	0.0%