



Austin Community Foundation

Long-Term Passive Pool

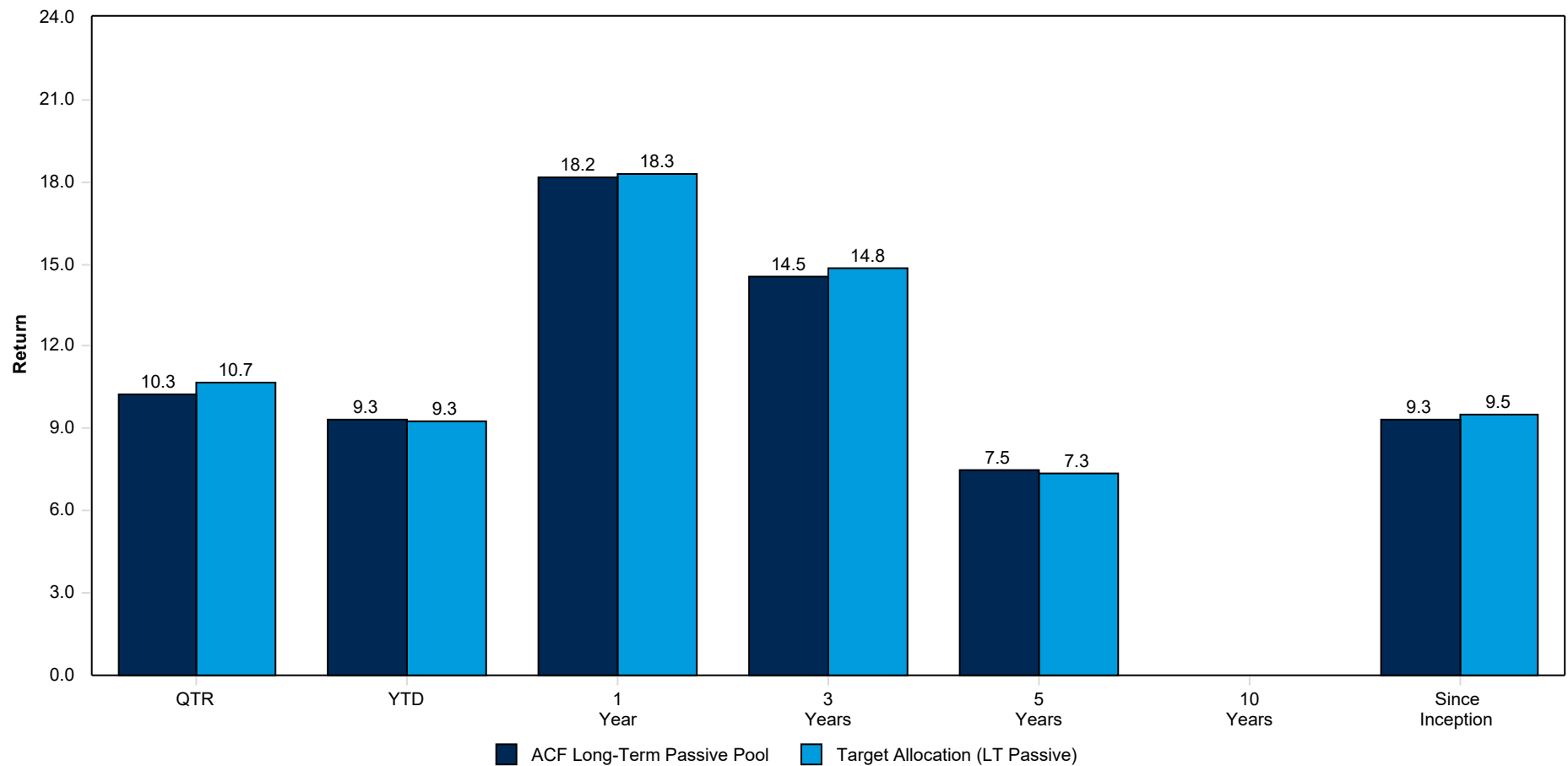
June 30, 2026

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Austin Community Foundation

L-T Passive Pool
June 30, 2026



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Passive Pool	10.26	9.32	18.19	14.55	7.47	9.59	-	9.35	02/2017
Target Allocation (LT Passive)	10.67	9.26	18.29	14.84	7.34	9.69	-	9.54	02/2017

Austin Community Foundation: Long-Term Passive 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	\$ 3,187,452	5.3%	1.0%	4.3%
TIPS	\$ 1,100,197	1.8%	2.0%	-0.2%
Broad Domestic Bonds	\$ 11,322,559	18.9%	20.0%	-1.1%
High Yield Bonds	\$ 1,130,447	1.9%	2.0%	-0.1%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 16,740,656</i>	<i>27.9%</i>	<i>25.0%</i>	<i>2.9%</i>
Large-Cap U.S. Equity	\$ 17,033,607	28.4%	29.5%	-1.1%
Mid-Cap U.S. Equity	\$ 5,290,549	8.8%	9.0%	-0.2%
Small-Cap U.S. Equity	\$ 3,633,111	6.1%	6.0%	0.1%
Developed International Equity	\$ 10,181,551	17.0%	18.0%	-1.0%
Emerging Market Equity	\$ 4,482,576	7.5%	8.0%	-0.5%
US REITs	\$ 2,568,552	4.3%	4.5%	-0.2%
<i>Global Equities Total</i>	<i>\$ 43,189,946</i>	<i>72.1%</i>	<i>75.0%</i>	<i>-2.9%</i>
Total Assets	\$ 59,930,602	100.0%	100.0%	0.0%