



# Austin Community Foundation

**Mid-Term Passive Pool**

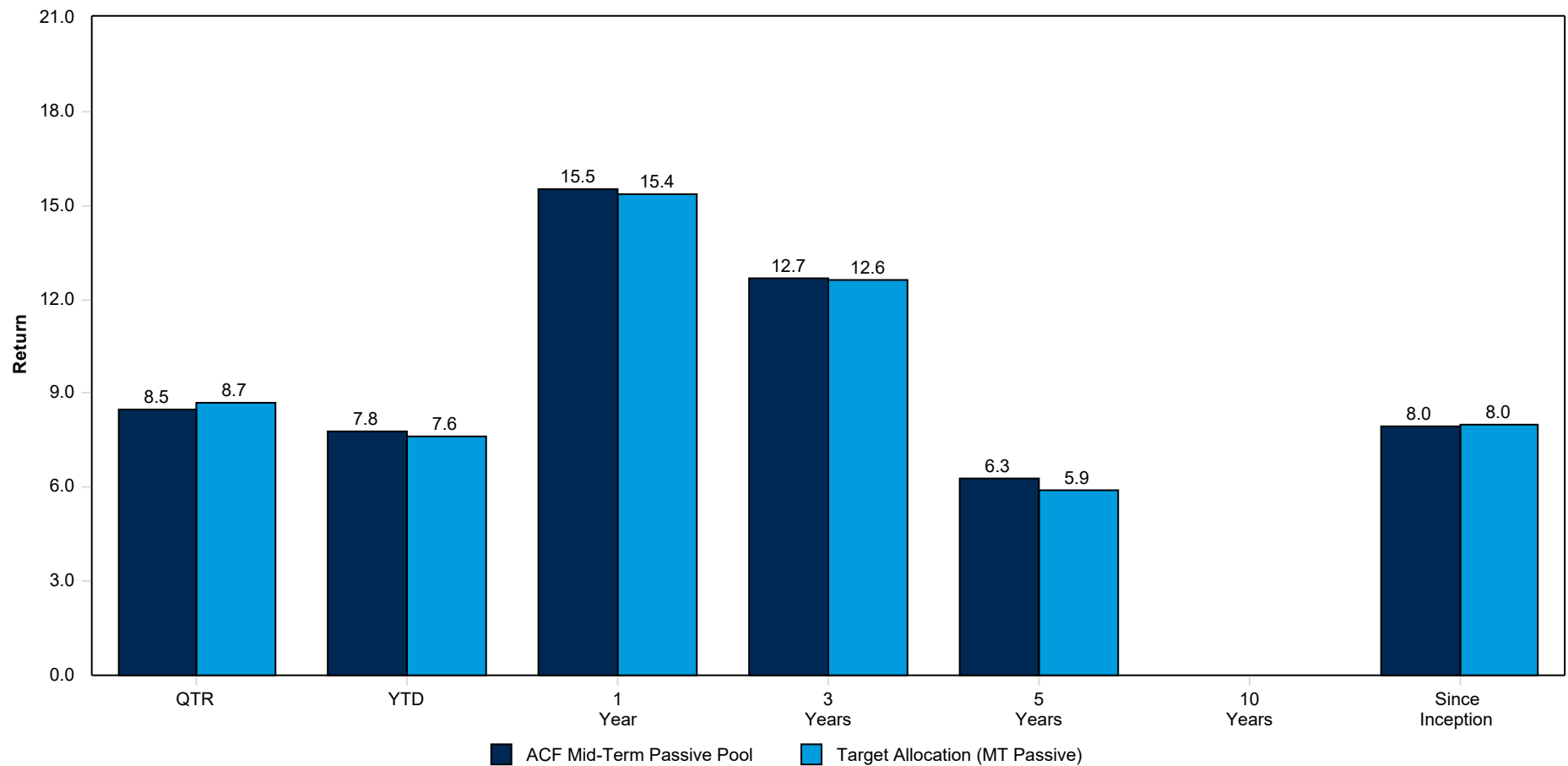
**June 30, 2026**

Content is confidential and any dissemination or distribution is strictly prohibited. Information has been obtained from a variety of sources believed to be reliable though not independently verified. Any forecast represents future expectations and actual returns, volatilities and correlations will differ from forecasts. Past performance does not indicate future performance, and there is a risk of loss of all or part of your investment. Indices cannot be invested in directly. Index returns assume reinvestment of any and all distributions and do not reflect any fees or expenses. This presentation does not represent a specific investment recommendation. Please consult with your advisor, attorney and accountant, as appropriate, regarding specific advice. Please reference the disclosures at the end of this presentation for additional information related to the material presented.



# Austin Community Foundation

M-T Passive Pool  
June 30, 2026



|                                | Current Quarter | YTD  | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|--------------------------------|-----------------|------|--------|---------|---------|---------|----------|-----------------|----------------|
| ACF Mid-Term Passive Pool      | 8.48            | 7.76 | 15.50  | 12.70   | 6.26    | 8.14    | -        | 7.96            | 01/2017        |
| Target Allocation (MT Passive) | 8.68            | 7.62 | 15.37  | 12.60   | 5.93    | 7.98    | -        | 7.98            | 01/2017        |

*Austin Community Foundation: Mid-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/<del>Under</del> Weight Strategic Target</i> |
|---------------------------------------------|----------------------|---------------------------------|------------------------------------|------------------------------------------------------|
| Cash                                        | \$ 1,067,802         | 1.3%                            | 1.0%                               | 0.3%                                                 |
| TIPS                                        | \$ 2,184,469         | 2.7%                            | 3.0%                               | -0.3%                                                |
| Broad Domestic Bonds                        | \$ 25,510,189        | 31.0%                           | 33.0%                              | -2.0%                                                |
| High Yield Bonds                            | \$ 2,294,390         | 2.8%                            | 3.0%                               | -0.2%                                                |
| <i>Global Fixed Income &amp; Cash Total</i> | <i>\$ 31,056,851</i> | <i>37.7%</i>                    | <i>40.0%</i>                       | <i>-2.3%</i>                                         |
| Large-Cap U.S. Equity                       | \$ 19,790,129        | 24.0%                           | 23.5%                              | 0.5%                                                 |
| Mid-Cap U.S. Equity                         | \$ 6,029,559         | 7.3%                            | 7.0%                               | 0.3%                                                 |
| Small-Cap U.S. Equity                       | \$ 4,415,366         | 5.4%                            | 5.0%                               | 0.4%                                                 |
| Developed International Equity              | \$ 12,770,294        | 15.5%                           | 14.5%                              | 1.0%                                                 |
| Emerging Market Equity                      | \$ 5,091,815         | 6.2%                            | 6.0%                               | 0.2%                                                 |
| US REITs                                    | \$ 3,202,180         | 3.9%                            | 4.0%                               | -0.1%                                                |
| <i>Global Equities Total</i>                | <i>\$ 51,299,343</i> | <i>62.3%</i>                    | <i>60.0%</i>                       | <i>2.3%</i>                                          |
| Total Assets                                | \$ 82,356,194        | 100.0%                          | 100.0%                             | 0.0%                                                 |