Wealthspire INSTITUTIONAL

Austin Community Foundation

Long-Term Active Pool

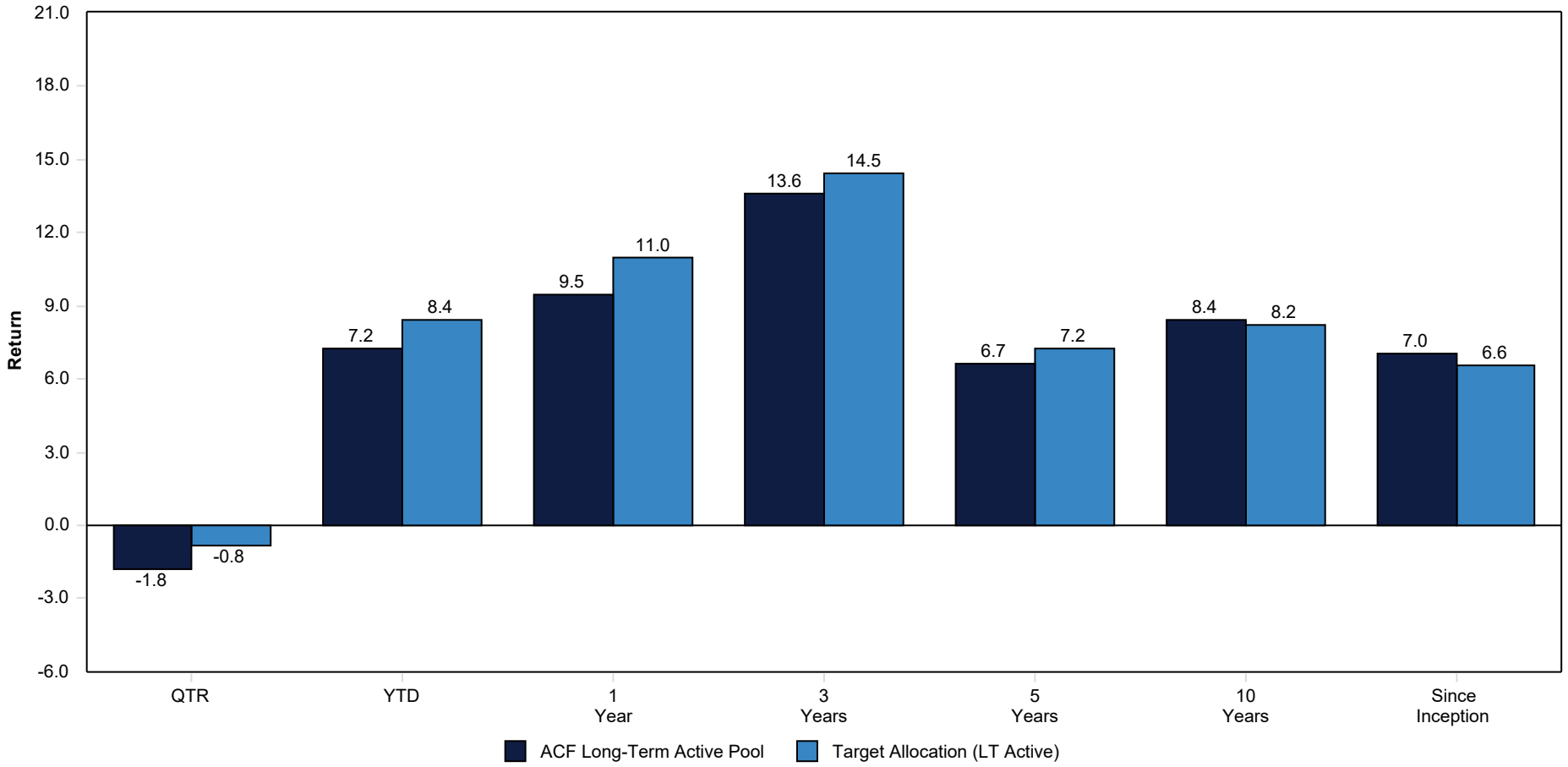
September 30, 2026

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Austin Community Foundation

L-T Active Pool

September 30, 2026



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Active Pool	**-1.82**	**7.22**	**9.45**	**13.62**	**6.66**	**9.22**	**8.43**	**7.01**	**06/1996**
Target Allocation (LT Active)	-0.81	8.40	10.98	14.46	7.24	8.88	8.23	6.58	06/1996

Client portfolio performance is presented net of underlying investment manager and Wealthspire Institutional's fees.

Austin Community Foundation: Long-Term Active Pool

Current Asset Allocation

September 30, 2026

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Asset Classes	*Total Assets*	*Total Current Allocation*	*Strategic Target Allocation*	*Over/Under Weight Strategic Target*
Cash	$ 3,291,714	1.2%	1.0%	0.2%
TIPS	$ 2,428,941	0.9%	1.0%	-0.1%
Broad Domestic Bonds	$ 36,339,620	13.5%	15.0%	-1.5%
Dynamic Bonds	$ 15,003,354	5.6%	6.0%	-0.4%
High Yield Bonds	$ 5,066,846	1.9%	2.0%	-0.1%
Global Fixed Income & Cash Total	*$ 62,130,474*	*23.0%*	*25.0%*	*-2.0%*
Large-Cap U.S. Equity	$ 63,154,865	23.4%	22.0%	1.4%
Mid-Cap U.S. Equity	$ 17,990,402	6.7%	6.5%	0.2%
Small-Cap U.S. Equity	$ 10,551,372	3.9%	4.5%	-0.6%
International Equity	$ 38,397,368	14.2%	14.0%	0.2%
Emerging Markets Equity	$ 17,408,375	6.5%	6.0%	0.5%
US REITs	$ 4,993,184	1.9%	2.0%	-0.1%
Global Equities (Public) Total	*$ 152,495,567*	*56.5%*	*55.0%*	*1.5%*
Broad Real Assets	$ 13,529,191	5.0%	5.0%	0.0%
Real Assets Total	*$ 13,529,191*	*5.0%*	5.0%	0.0%
Direct Hedge Funds	$ 28,596,508	10.6%	10.0%	0.6%
Private Debt*	$ 387,751	0.1%	1.0%	-0.9%
Private Equity**	$ 12,554,676	4.7%	4.0%	0.7%
Alternatives Total	$ 41,538,935	15.4%	15.0%	0.4%
Total Assets	$ 269,694,167	100.0%	100.0%	0.0%