Wealthspire INSTITUTIONAL

Austin Community Foundation

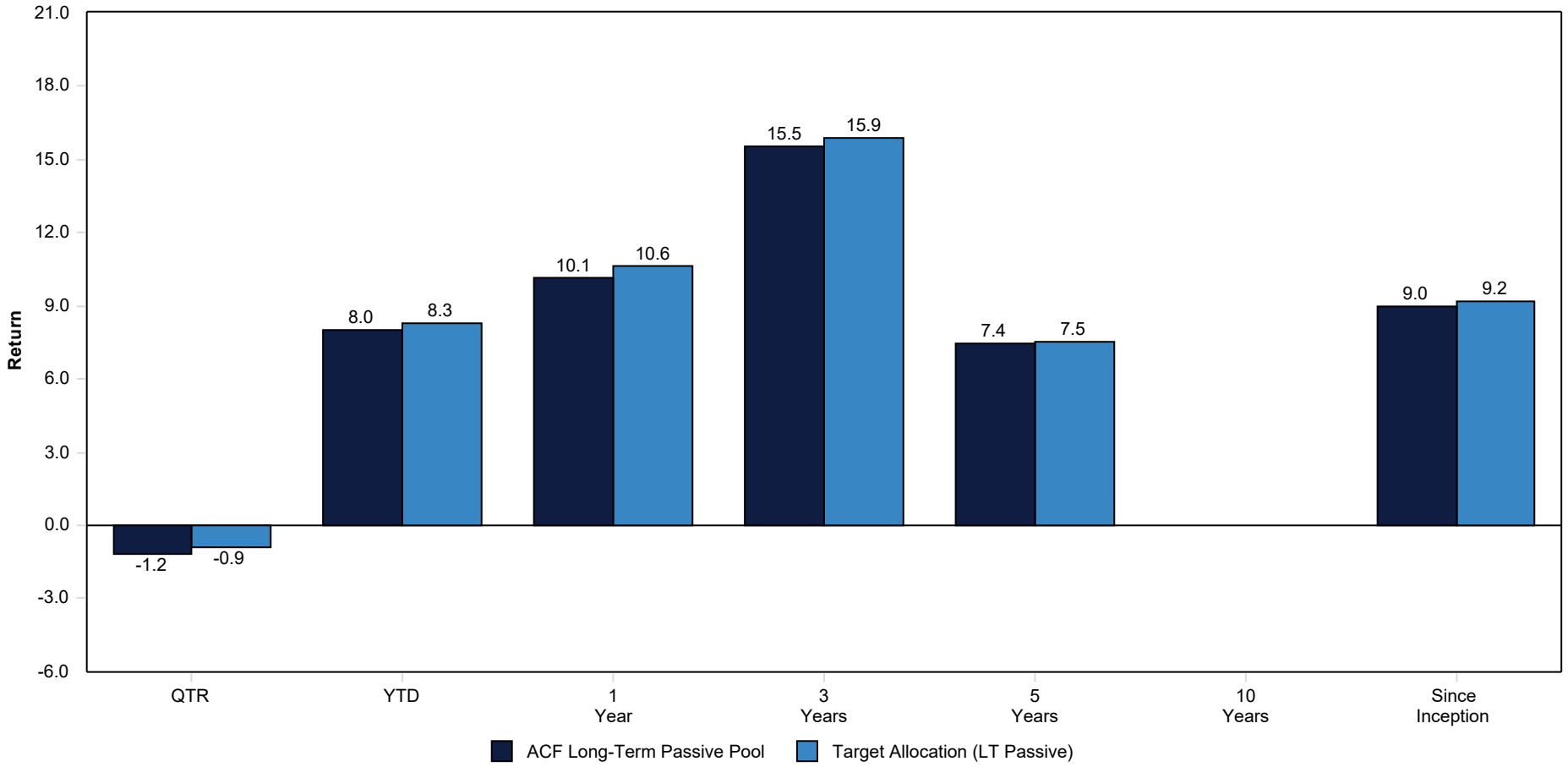
Long-Term Passive Pool

September 30, 2026

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Austin Community Foundation

L-T Passive Pool
September 30, 2026



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Passive Pool	**-1.18**	**8.03**	**10.12**	**15.52**	**7.44**	**9.36**	**-**	**8.96**	**02/2017**
Target Allocation (LT Passive)	-0.87	8.31	10.61	15.90	7.50	9.54	-	9.18	02/2017

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

Austin Community Foundation: Long-Term Passive 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	$ 1,015,563	1.6%	1.0%	0.6%
TIPS	$ 1,239,335	2.0%	2.0%	0.0%
Broad Domestic Bonds	$ 12,401,566	20.0%	20.0%	0.0%
High Yield Bonds	$ 1,260,917	2.0%	2.0%	0.0%
Global Fixed Income & Cash Total	*$ 15,917,381*	*25.6%*	*25.0%*	0.6%
Large-Cap U.S. Equity	$ 18,554,569	29.9%	29.5%	0.4%
Mid-Cap U.S. Equity	$ 5,404,805	8.7%	9.0%	-0.3%
Small-Cap U.S. Equity	$ 3,503,062	5.6%	6.0%	-0.4%
Developed International Equity	$ 11,192,574	18.0%	18.0%	0.0%
Emerging Market Equity	$ 4,987,277	8.0%	8.0%	0.0%
US REITs	$ 2,548,141	4.1%	4.5%	-0.4%
Global Equities Total	*$ 46,190,429*	*74.4%*	*75.0%*	-0.6%
Total Assets	$ 62,107,810	100.0%	100.0%	0.0%