Wealthspire INSTITUTIONAL

Austin Community Foundation

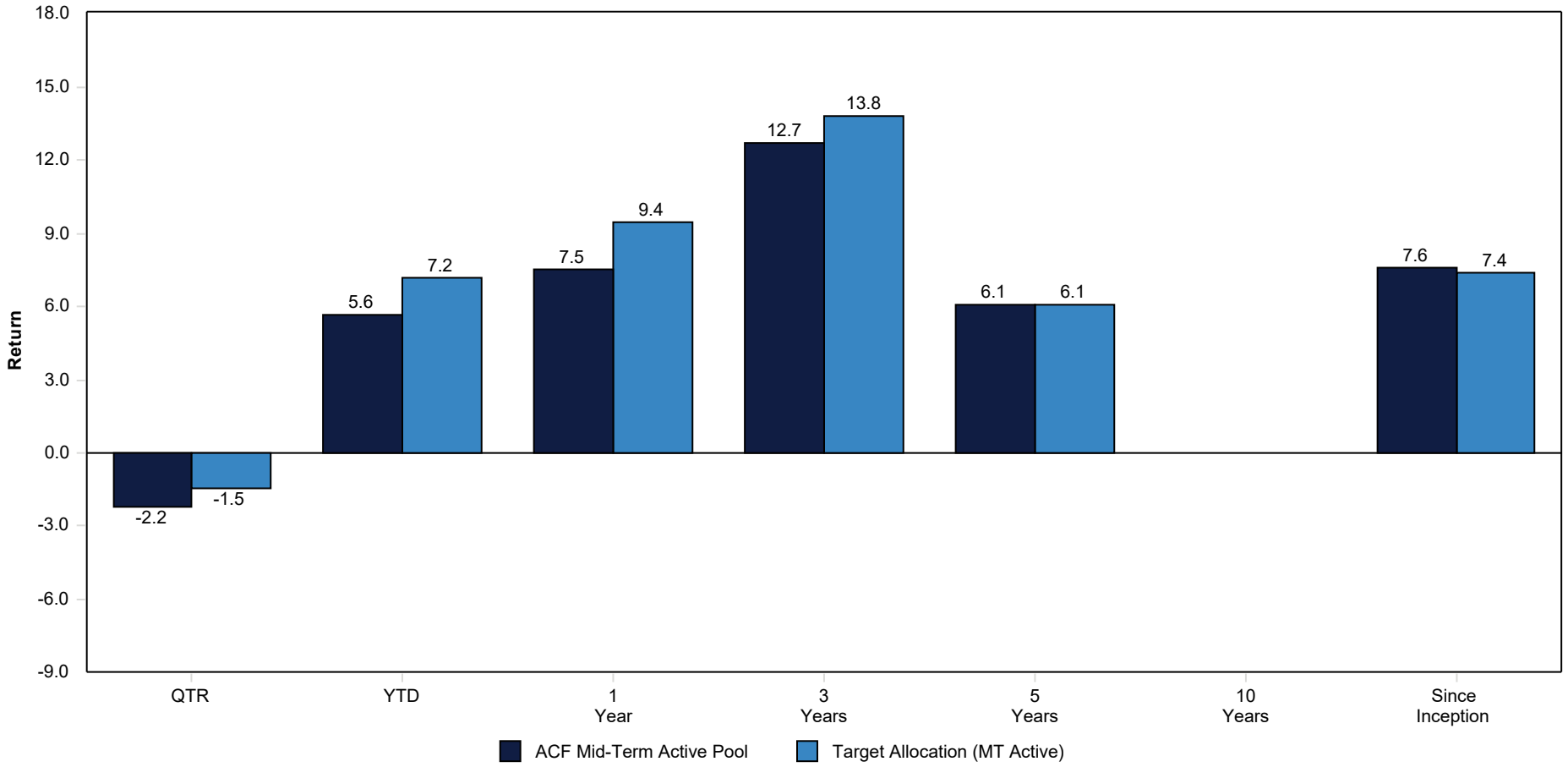
Mid-Term Active Pool

September 30, 2026

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Austin Community Foundation

M-T Active Pool
September 30, 2026



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Active Pool	**-2.18**	**5.64**	**7.51**	**12.71**	**6.09**	**8.15**	**-**	**7.59**	**09/2018**
Target Allocation (MT Active)	-1.45	7.16	9.44	13.78	6.10	7.82	-	7.37	09/2018

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

Austin Community Foundation: Mid-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	$ 199,038	1.1%	1.0%	0.1%
TIPS	$ 356,869	2.0%	2.0%	0.0%
Broad Domestic Bonds	$ 4,402,077	24.4%	24.5%	-0.1%
Dynamic Bonds	$ 1,821,273	10.1%	10.0%	0.1%
High Yield Bonds	$ 439,020	2.4%	2.5%	-0.1%
Global Fixed Income & Cash Total	*$ 7,218,277*	*40.0%*	*40.0%*	*0.0%*
Large-Cap U.S. Equity	$ 4,045,908	22.4%	22.0%	0.4%
Mid-Cap U.S. Equity	$ 1,143,093	6.3%	6.5%	-0.2%
Small-Cap U.S. Equity	$ 677,712	3.8%	4.0%	-0.2%
Developed International Equity	$ 2,403,358	13.3%	13.5%	-0.2%
Emerging Market Equity	$ 1,156,204	6.4%	6.0%	0.4%
Broad Real Assets	$ 961,646	5.3%	5.5%	-0.2%
US REITs	$ 425,941	2.4%	2.5%	-0.1%
Global Equities Total	*$ 10,813,862*	*60.0%*	*60.0%*	*0.0%*
Total Assets	$ 18,032,139	100.0%	100.0%	0.0%