Wealthspire INSTITUTIONAL

Austin Community Foundation

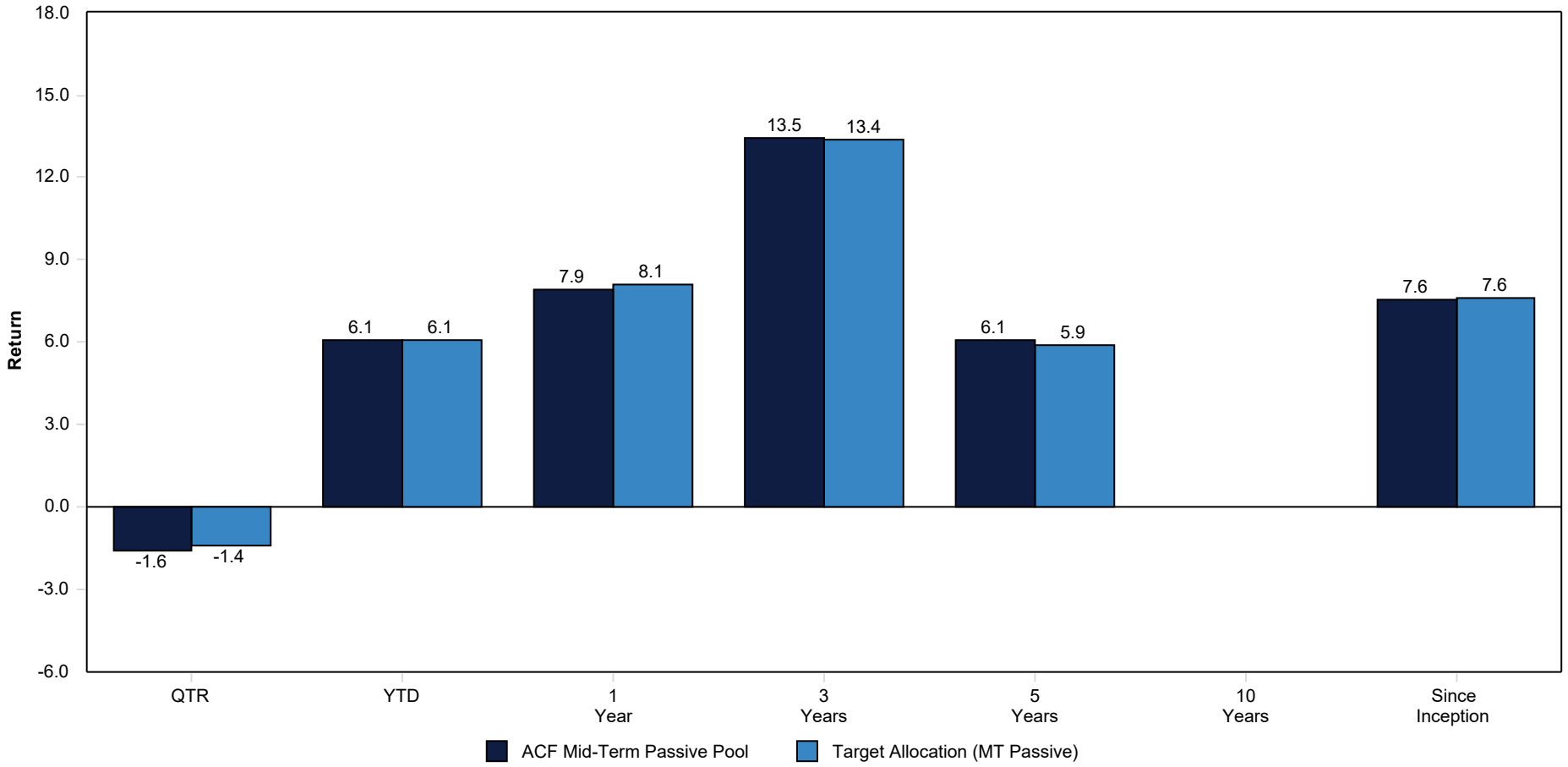
Mid-Term Passive Pool

September 30, 2026

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Austin Community Foundation

M-T Passive Pool
September 30, 2026



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	**-1.57**	**6.07**	**7.93**	**13.45**	**6.06**	**7.78**	**-**	**7.57**	**01/2017**
Target Allocation (MT Passive)	-1.41	6.10	8.12	13.37	5.90	7.66	-	7.61	01/2017

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

Austin Community Foundation: Mid-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	$ 1,362,047	1.7%	1.0%	0.7%
TIPS	$ 2,113,708	2.6%	3.0%	-0.4%
Broad Domestic Bonds	$ 24,633,775	30.4%	33.0%	-2.6%
High Yield Bonds	$ 2,251,263	2.8%	3.0%	-0.2%
Global Fixed Income & Cash Total	*$ 30,360,793*	*37.4%*	*40.0%*	-2.6%
Large-Cap U.S. Equity	$ 20,251,079	25.0%	23.5%	1.5%
Mid-Cap U.S. Equity	$ 5,847,836	7.2%	7.0%	0.2%
Small-Cap U.S. Equity	$ 4,096,946	5.1%	5.0%	0.1%
Developed International Equity	$ 12,480,188	15.4%	14.5%	0.9%
Emerging Market Equity	$ 5,083,844	6.3%	6.0%	0.3%
US REITs	$ 2,993,007	3.7%	4.0%	-0.3%
Global Equities Total	*$ 50,752,900*	*62.6%*	*60.0%*	2.6%
Total Assets	$ 81,113,693	100.0%	100.0%	0.0%