



Austin Community Foundation

Long-Term Passive Pool

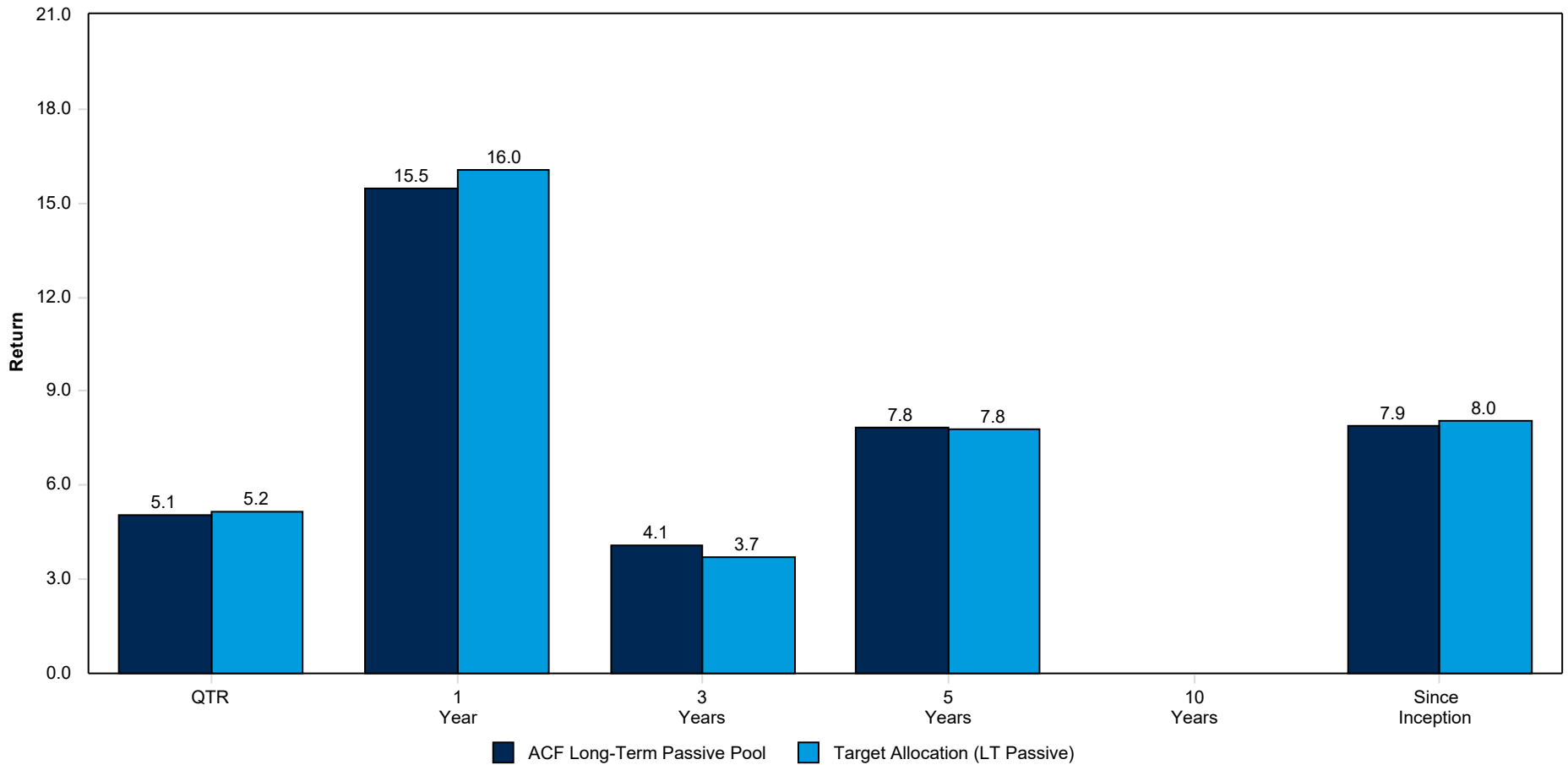
March 31, 2024

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Austin Community Foundation

L-T Passive Pool
March 31, 2024



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Passive Pool	5.07	15.46	4.06	7.82	7.57	-	7.88	02/2017
Target Allocation (LT Passive)	5.17	16.04	3.70	7.77	7.73	-	8.04	02/2017

Austin Community Foundation: Long-Term Passive Pool
Current Asset Allocation
March 31, 2024



<i>Asset Classes</i>	<i>Total Assets</i>	<i>Total Current Allocation</i>	<i>Strategic Target Allocation</i>	<i>Over/Under Weight Strategic Target</i>
Cash	\$ 634,004	2.3%	2.0%	0.3%
TIPS	\$ 266,948	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 4,236,385	15.6%	16.0%	-0.4%
High Yield Bonds	\$ 264,711	1.0%	1.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 5,402,049</i>	<i>19.9%</i>	<i>20.0%</i>	<i>-0.1%</i>
Large-Cap U.S. Equity	\$ 8,358,954	30.9%	31.0%	-0.1%
Mid-Cap U.S. Equity	\$ 2,453,332	9.1%	9.0%	0.1%
Small-Cap U.S. Equity	\$ 1,659,273	6.1%	6.0%	0.1%
Developed International Equity	\$ 5,409,000	20.0%	20.0%	0.0%
Emerging Market Equity	\$ 2,430,734	9.0%	9.0%	0.0%
US REITs	\$ 1,368,755	5.1%	5.0%	0.1%
<i>Global Equities Total</i>	<i>\$ 21,680,048</i>	<i>80.1%</i>	<i>80.0%</i>	<i>0.1%</i>
Total Assets	\$ 27,082,097	100.0%	100.0%	0.0%