



Austin Community Foundation

Mid-Term Active Pool

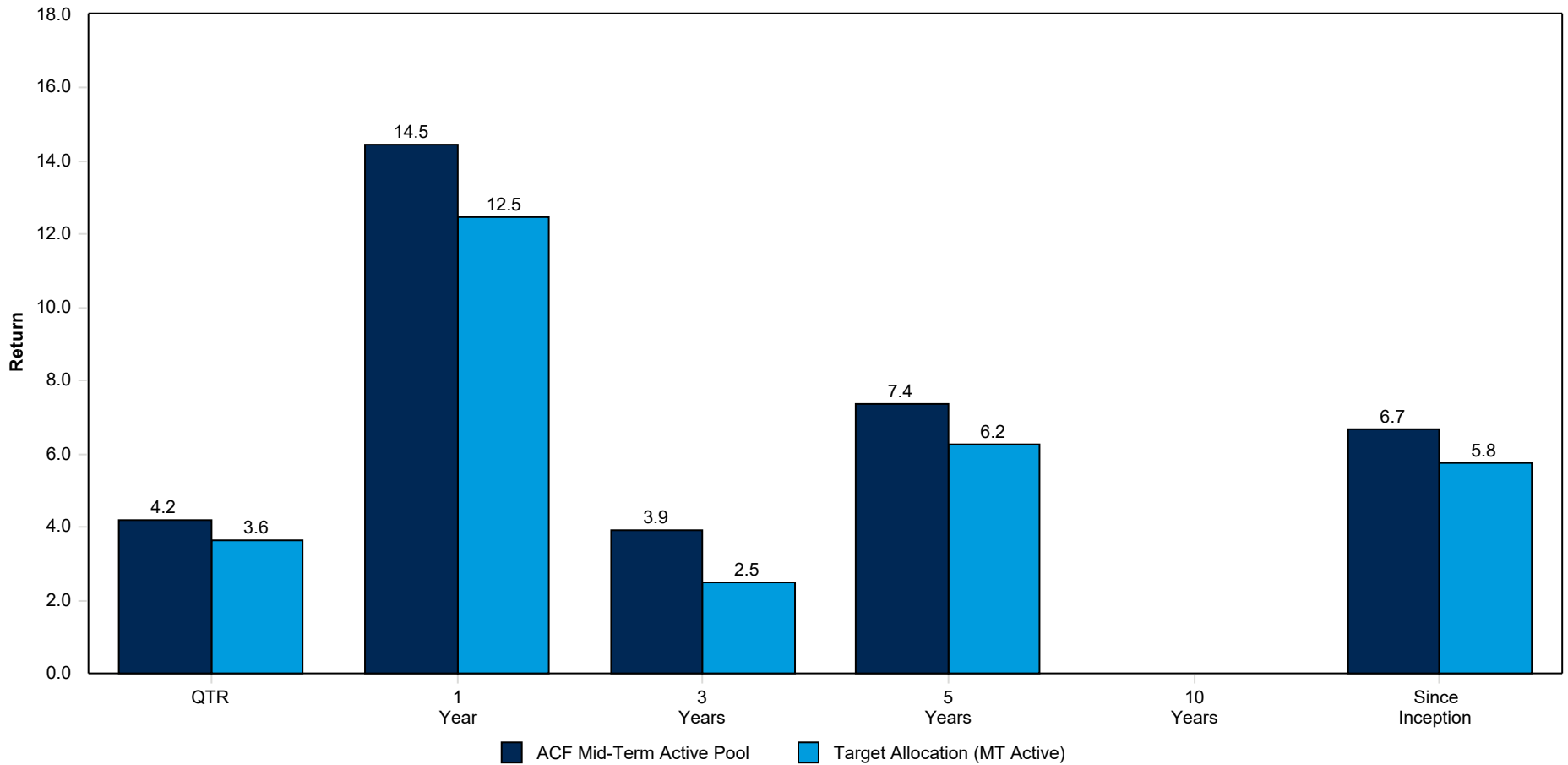
March 31, 2024

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Austin Community Foundation

M-T Active Pool
March 31, 2024



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Active Pool	4.20	14.45	3.92	7.35	-	-	6.69	09/2018
Target Allocation (MT Active)	3.63	12.46	2.49	6.24	-	-	5.77	09/2018

Austin Community Foundation: Mid-Term Active 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	\$ 343,541	2.4%	2.0%	0.4%
TIPS	\$ 140,751	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 3,504,120	24.6%	25.0%	-0.4%
Dynamic Bonds	\$ 1,122,042	7.9%	8.0%	-0.1%
Global Bonds	\$ 279,910	2.0%	2.0%	0.0%
High Yield Bonds	\$ 278,945	2.0%	2.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 5,669,309</i>	<i>39.8%</i>	<i>40.0%</i>	<i>-0.2%</i>
Large-Cap U.S. Equity	\$ 3,021,980	21.2%	21.0%	0.2%
Mid-Cap U.S. Equity	\$ 1,312,942	9.2%	7.0%	2.2%
Small-Cap U.S. Equity	\$ 283,240	2.0%	4.0%	-2.0%
Developed International Equity	\$ 1,862,030	13.1%	13.0%	0.1%
Emerging Market Equity	\$ 820,894	5.8%	6.0%	-0.2%
Broad Real Assets	\$ 720,678	5.1%	5.0%	0.1%
US REITs	\$ 570,235	4.0%	4.0%	0.0%
<i>Global Equities Total</i>	<i>\$ 8,591,999</i>	<i>60.2%</i>	<i>60.0%</i>	<i>0.2%</i>
Total Assets	\$ 14,261,308	100.0%	100.0%	0.0%