



# Austin Community Foundation

**Mid-Term Passive Pool**

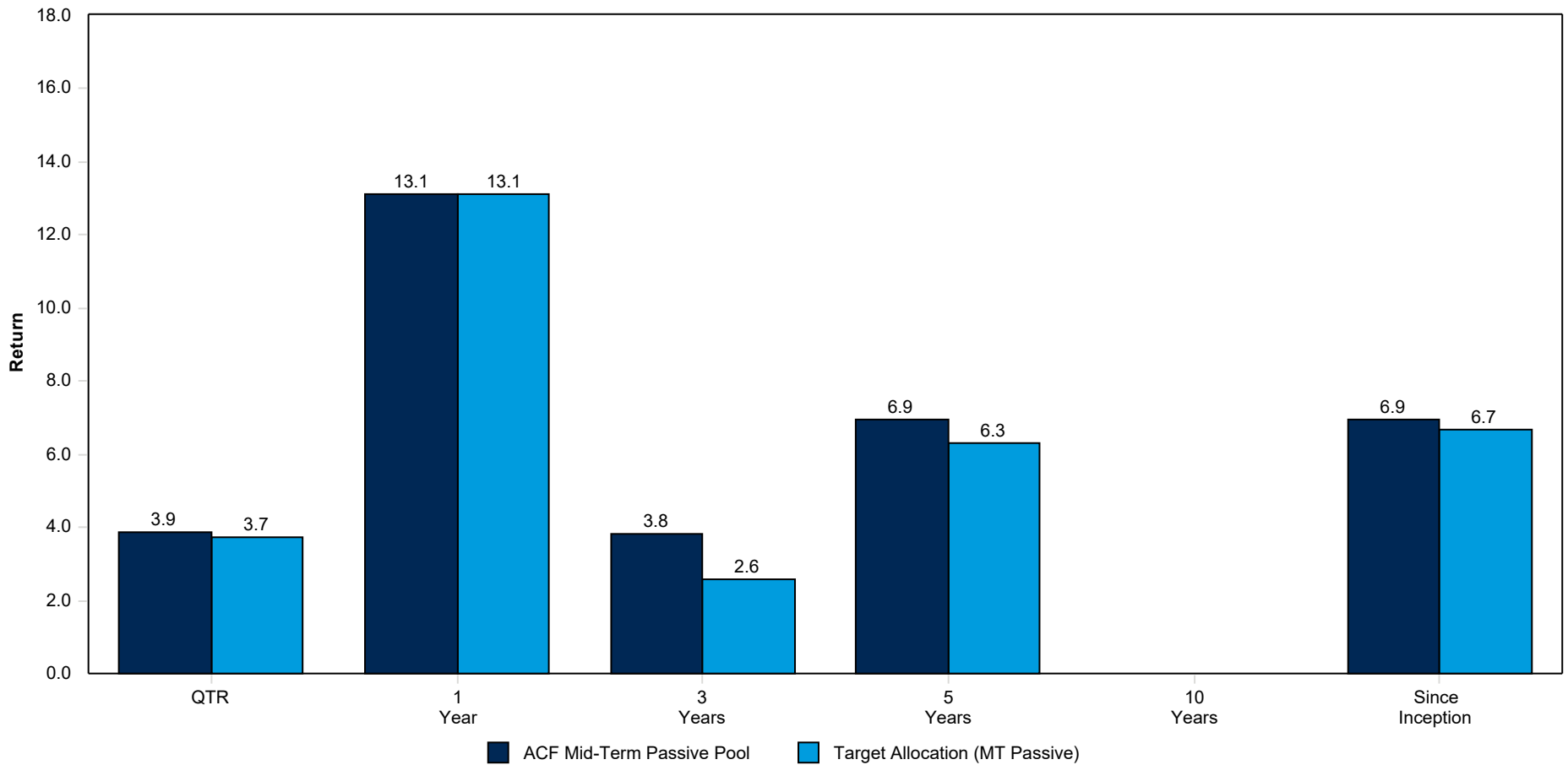
**March 31, 2024**

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# Austin Community Foundation

M-T Passive Pool  
March 31, 2024



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>ACF Mid-Term Passive Pool</b>	<b>3.87</b>	<b>13.11</b>	<b>3.82</b>	<b>6.94</b>	<b>6.64</b>	-	<b>6.94</b>	<b>01/2017</b>
Target Allocation (MT Passive)	3.74	13.12	2.59	6.29	6.37	-	6.65	01/2017

*Austin Community Foundation: Mid-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	\$ 1,861,475	2.6%	2.0%	0.6%
TIPS	\$ 1,379,832	2.0%	2.0%	0.0%
Broad Domestic Bonds	\$ 22,446,647	31.9%	33.0%	-1.1%
High Yield Bonds	\$ 2,048,975	2.9%	3.0%	-0.1%
<i>Global Fixed Income &amp; Cash Total</i>	<i>\$ 27,736,928</i>	<i>39.4%</i>	<i>40.0%</i>	<i>-0.6%</i>
Large-Cap U.S. Equity	\$ 16,313,767	23.2%	23.0%	0.2%
Mid-Cap U.S. Equity	\$ 5,073,585	7.2%	7.0%	0.2%
Small-Cap U.S. Equity	\$ 2,894,194	4.1%	4.0%	0.1%
Developed International Equity	\$ 10,691,393	15.2%	15.0%	0.2%
Emerging Market Equity	\$ 4,861,594	6.9%	7.0%	-0.1%
US REITs	\$ 2,749,427	3.9%	4.0%	-0.1%
<i>Global Equities Total</i>	<i>\$ 42,583,960</i>	<i>60.6%</i>	<i>60.0%</i>	<i>0.6%</i>
<b>Total Assets</b>	<b>\$ 70,320,889</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>