



# Austin Community Foundation

**Long-Term Active Pool**

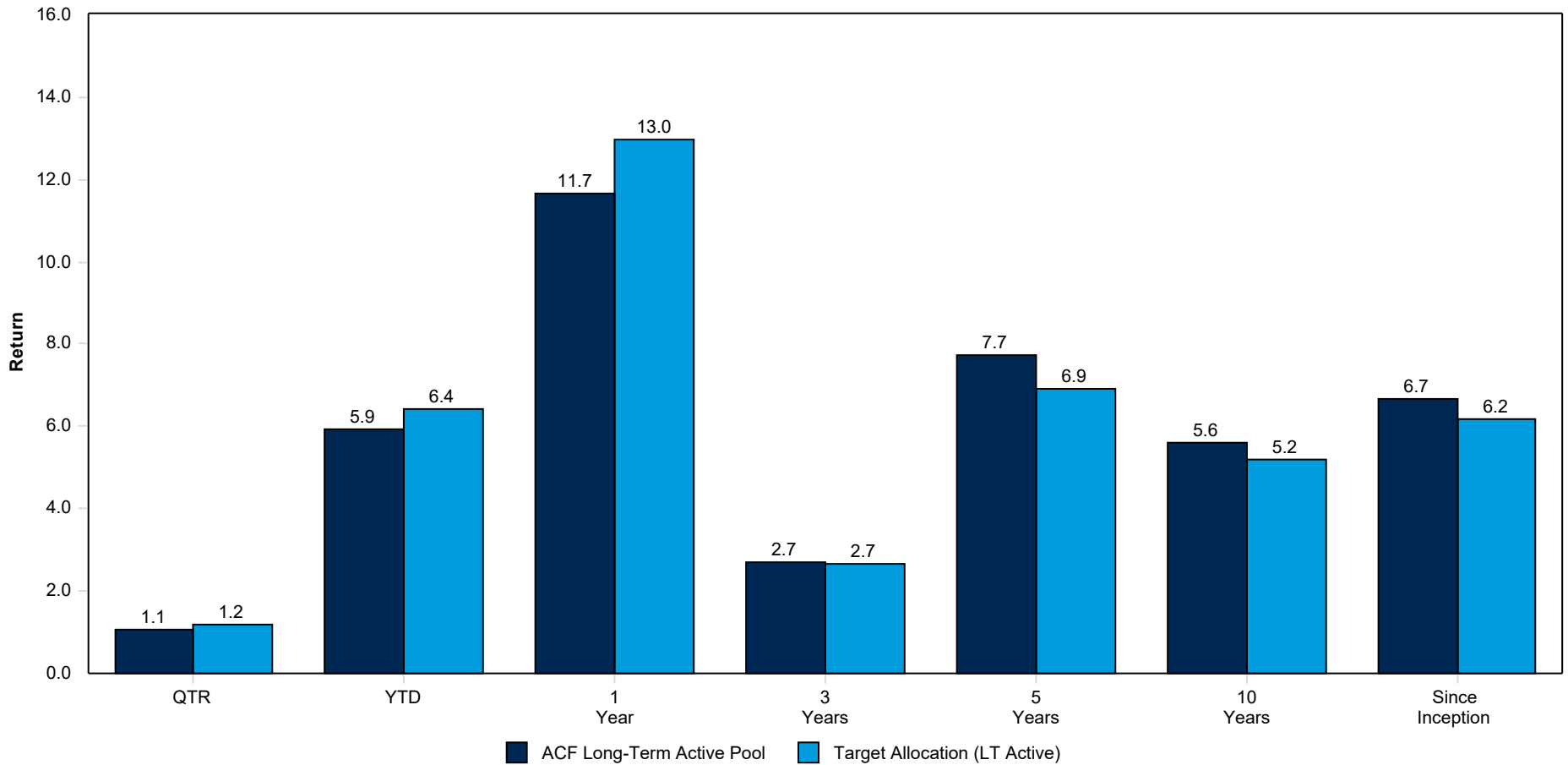
**June 30, 2024**

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# Austin Community Foundation

L-T Active Pool  
June 30, 2024



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>ACF Long-Term Active Pool</b>	1.06	5.95	11.68	2.69	7.72	7.29	5.59	6.66	06/1996
Target Allocation (LT Active)	1.21	6.41	12.95	2.68	6.91	6.83	5.20	6.17	06/1996

Performance data prior to the client's reporting inception date with Fiduciant Advisors of 02/01/12 was provided by the client or prior Consultant/Advisor.

*Austin Community Foundation: Long-Term Active Pool*  
**Current Asset Allocation**  
*June 30, 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	\$ 4,470,040	2.0%	2.0%	0.0%
TIPS	\$ 2,105,811	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 22,534,591	10.3%	11.0%	-0.7%
Dynamic Bonds	\$ 8,198,048	3.7%	4.0%	-0.3%
Global Bonds	\$ 2,016,020	0.9%	1.0%	-0.1%
High Yield Bonds	\$ 4,024,412	1.8%	1.0%	0.8%
<i>Global Fixed Income &amp; Cash Total</i>	<i>\$ 43,348,921</i>	<i>19.7%</i>	<i>20.0%</i>	<i>-0.3%</i>
Large-Cap U.S. Equity	\$ 55,929,399	25.5%	22.0%	3.5%
Mid-Cap U.S. Equity	\$ 16,668,618	7.6%	7.0%	0.6%
Small-Cap U.S. Equity	\$ 9,398,529	4.3%	4.0%	0.3%
International Equity	\$ 33,625,699	15.3%	14.0%	1.3%
Emerging Markets Equity	\$ 14,956,957	6.8%	6.0%	0.8%
US REITs	\$ 6,532,114	3.0%	3.0%	0.0%
<i>Global Equities (Public) Total</i>	<i>\$ 137,111,317</i>	<i>62.4%</i>	<i>56.0%</i>	<i>6.4%</i>
Broad Real Assets	\$ 8,588,510	3.9%	4.0%	-0.1%
<i>Real Assets Total</i>	<i>\$ 8,588,510</i>	<i>3.9%</i>	<i>4.0%</i>	<i>-0.1%</i>
Direct Hedge Funds	\$ 22,519,222	10.3%	10.0%	0.3%
Private Debt*	\$ 691,036	0.3%	1.0%	-0.7%
Private Equity**	\$ 7,391,314	3.4%	9.0%	-5.6%
<i>Alternatives Total</i>	<i>\$ 30,601,572</i>	<i>13.9%</i>	<i>20.0%</i>	<i>-6.1%</i>
<b>Total Assets</b>	<b>\$ 219,650,320</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>

\*Commitment Amount to LBC Partners V is \$1,250,000

\*\*Commitment Amount to PE is \$20,000,000