



Austin Community Foundation

Long-Term Passive Pool

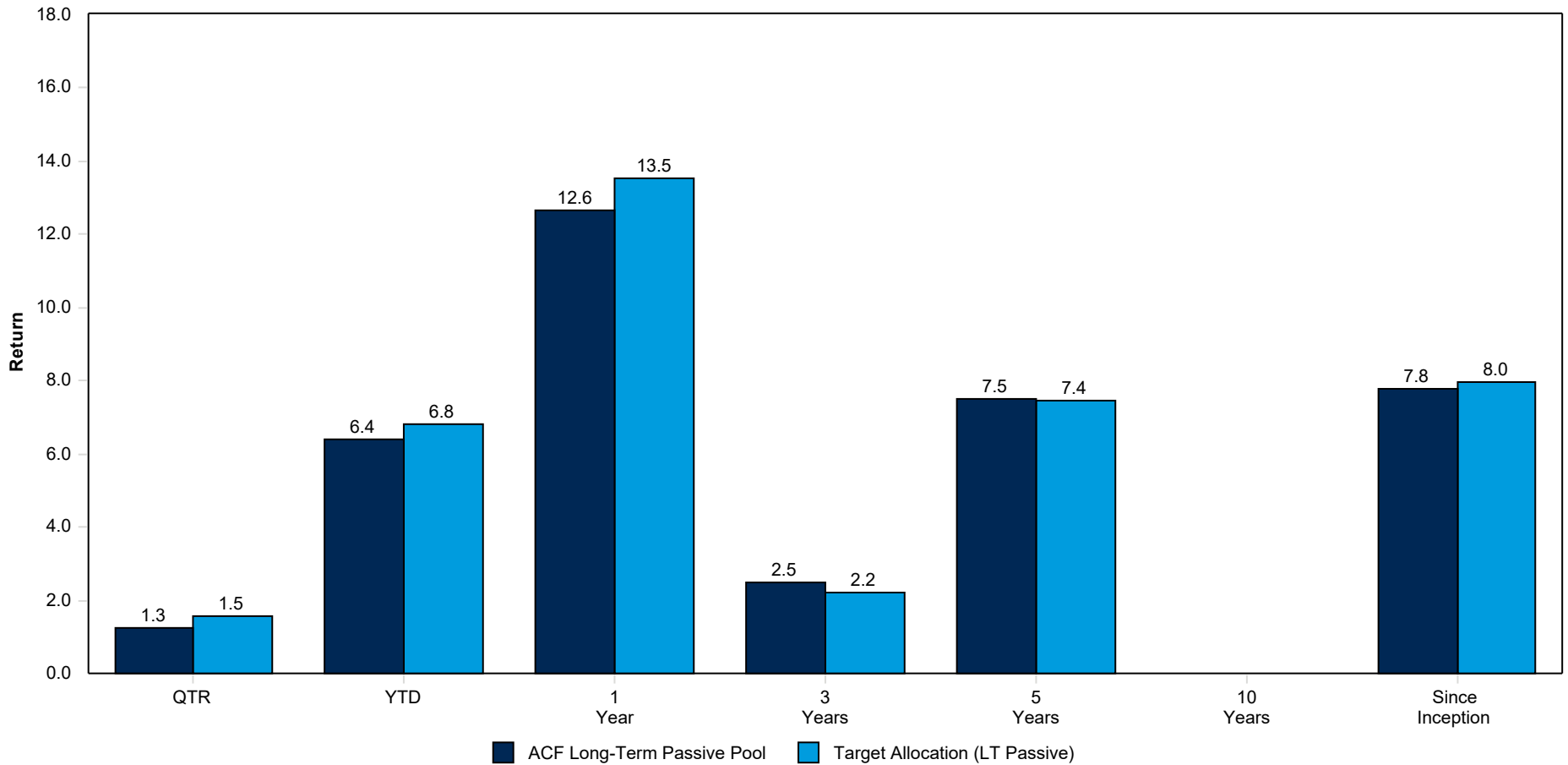
June 30, 2024

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Austin Community Foundation

L-T Passive Pool
June 30, 2024



| | Current Quarter | YTD | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|-----------------------------------|-----------------|------|--------|---------|---------|---------|----------|-----------------|----------------|
| ACF Long-Term Passive Pool | 1.26 | 6.40 | 12.64 | 2.48 | 7.50 | 7.23 | - | 7.79 | 02/2017 |
| Target Allocation (LT Passive) | 1.55 | 6.80 | 13.52 | 2.22 | 7.45 | 7.41 | - | 7.98 | 02/2017 |

Austin Community Foundation: Long-Term Passive 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 | \$ 1,175,081 | 4.2% | 2.0% | 2.2% |
| TIPS | \$ 269,287 | 1.0% | 1.0% | 0.0% |
| Broad Domestic Bonds | \$ 4,395,145 | 15.7% | 16.0% | -0.3% |
| High Yield Bonds | \$ 268,398 | 1.0% | 1.0% | 0.0% |
| <i>Global Fixed Income & Cash Total</i> | <i>\$ 6,107,912</i> | <i>21.8%</i> | <i>20.0%</i> | <i>1.8%</i> |
| Large-Cap U.S. Equity | \$ 8,780,859 | 31.4% | 31.0% | 0.4% |
| Mid-Cap U.S. Equity | \$ 2,371,095 | 8.5% | 9.0% | -0.5% |
| Small-Cap U.S. Equity | \$ 1,604,934 | 5.7% | 6.0% | -0.3% |
| Developed International Equity | \$ 5,304,421 | 19.0% | 20.0% | -1.0% |
| Emerging Market Equity | \$ 2,407,825 | 8.6% | 9.0% | -0.4% |
| US REITs | \$ 1,382,955 | 4.9% | 5.0% | -0.1% |
| <i>Global Equities Total</i> | <i>\$ 21,852,089</i> | <i>78.2%</i> | <i>80.0%</i> | <i>-1.8%</i> |
| Total Assets | \$ 27,960,001 | 100.0% | 100.0% | 0.0% |