



Austin Community Foundation

Mid-Term Active Pool

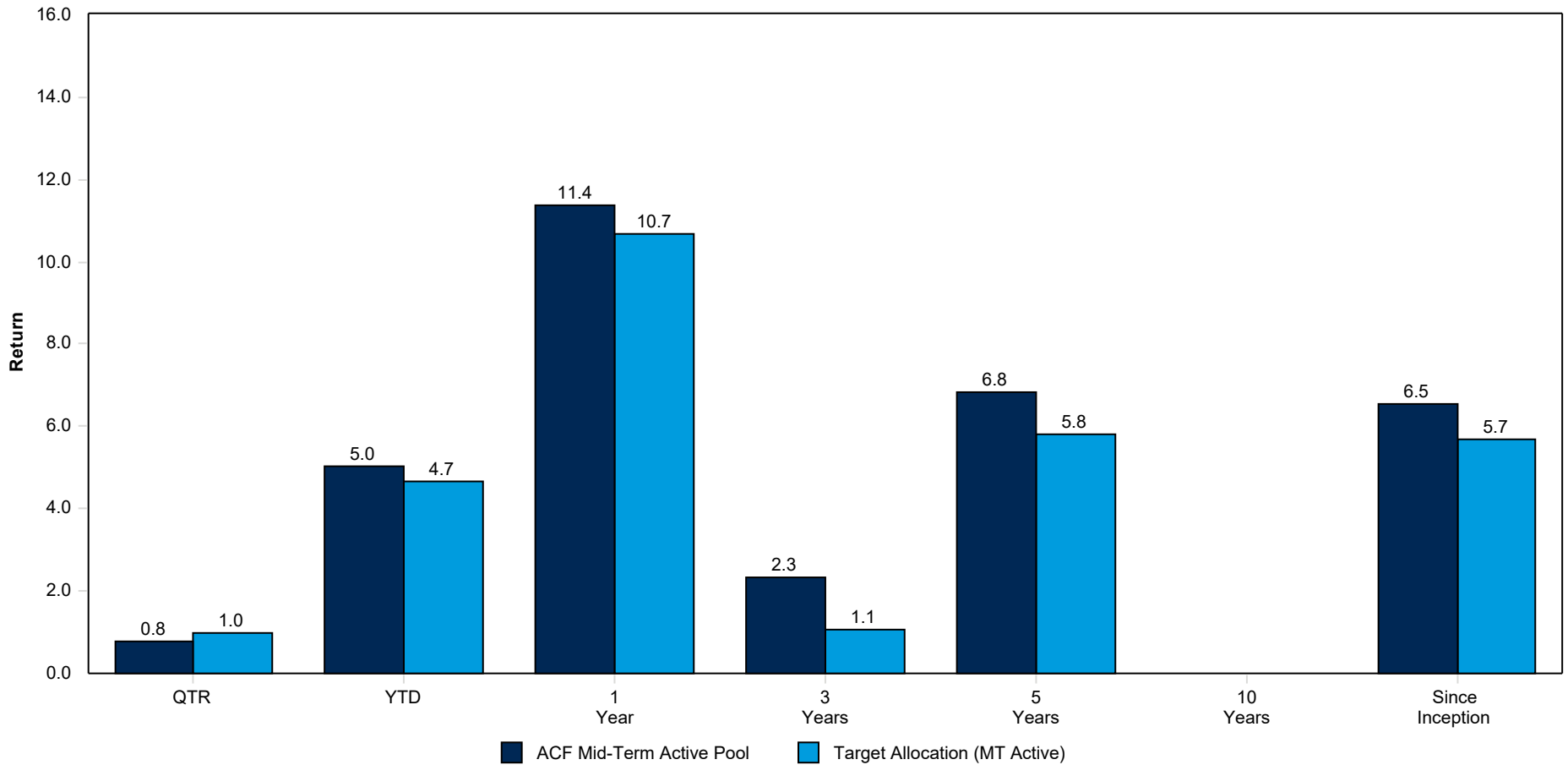
June 30, 2024

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Austin Community Foundation

M-T Active Pool
June 30, 2024



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Active Pool	0.78	5.02	11.38	2.32	6.83	-	-	6.53	09/2018
Target Allocation (MT Active)	1.00	4.67	10.68	1.08	5.80	-	-	5.70	09/2018

Austin Community Foundation: Mid-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	\$ 331,695	2.7%	2.0%	0.7%
TIPS	\$ 121,528	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 3,061,918	24.8%	25.0%	-0.2%
Dynamic Bonds	\$ 977,703	7.9%	8.0%	-0.1%
Global Bonds	\$ 237,927	1.9%	2.0%	-0.1%
High Yield Bonds	\$ 246,743	2.0%	2.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 4,977,514</i>	<i>40.3%</i>	<i>40.0%</i>	<i>0.3%</i>
Large-Cap U.S. Equity	\$ 2,673,524	21.7%	21.0%	0.7%
Mid-Cap U.S. Equity	\$ 1,069,513	8.7%	7.0%	1.7%
Small-Cap U.S. Equity	\$ 227,910	1.8%	4.0%	-2.2%
Developed International Equity	\$ 1,568,391	12.7%	13.0%	-0.3%
Emerging Market Equity	\$ 749,936	6.1%	6.0%	0.1%
Broad Real Assets	\$ 599,434	4.9%	5.0%	-0.1%
US REITs	\$ 476,909	3.9%	4.0%	-0.1%
<i>Global Equities Total</i>	<i>\$ 7,365,617</i>	<i>59.7%</i>	<i>60.0%</i>	<i>-0.3%</i>
Total Assets	\$ 12,343,131	100.0%	100.0%	0.0%