



Austin Community Foundation

Mid-Term Passive Pool

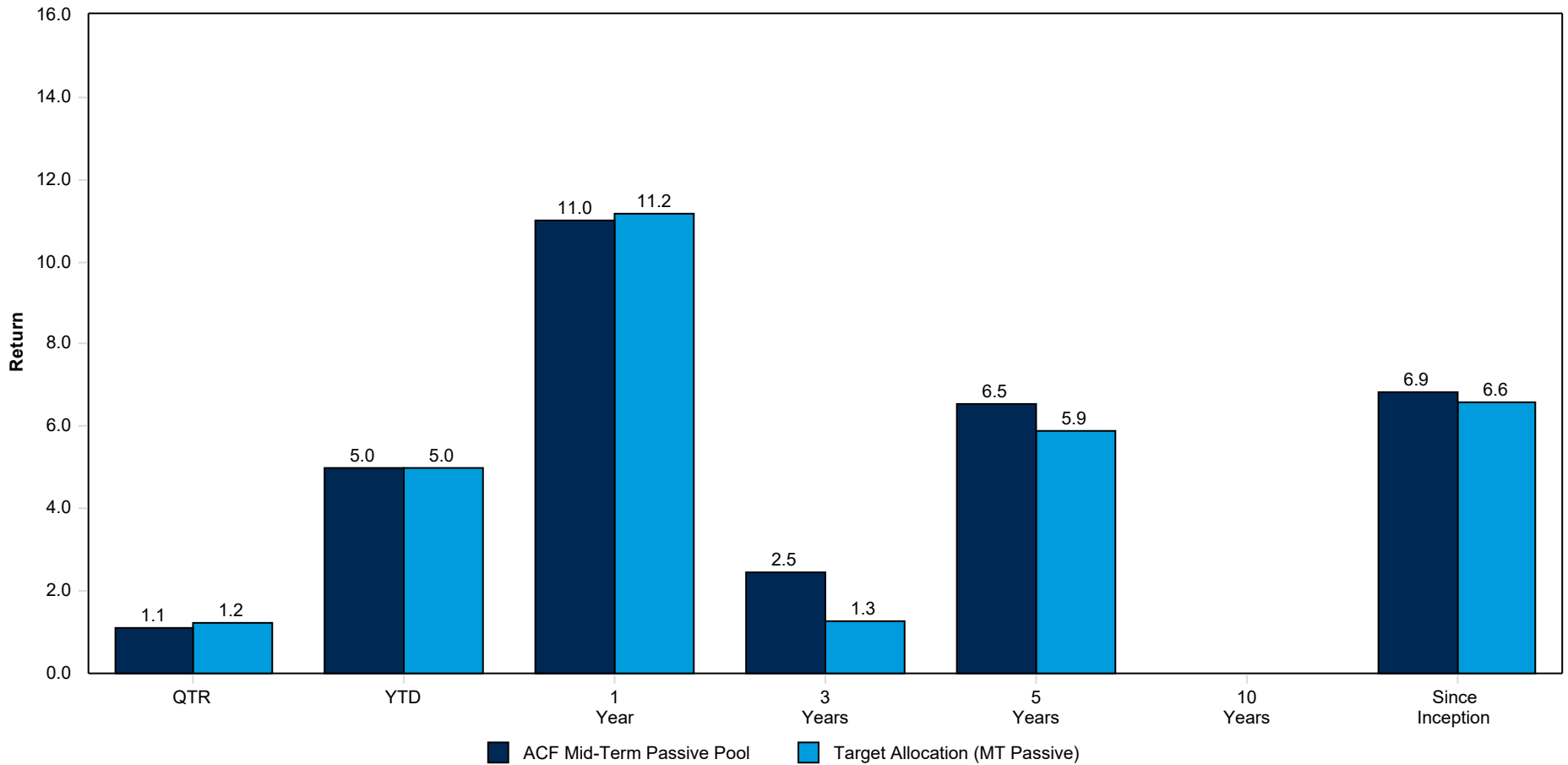
June 30, 2024

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Austin Community Foundation

M-T Passive Pool
June 30, 2024



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	1.10	5.01	11.00	2.46	6.55	6.37	-	6.85	01/2017
Target Allocation (MT Passive)	1.23	5.01	11.16	1.27	5.91	6.09	-	6.60	01/2017

Austin Community Foundation: Mid-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	\$ 1,315,863	1.9%	2.0%	-0.1%
TIPS	\$ 1,391,922	2.0%	2.0%	0.0%
Broad Domestic Bonds	\$ 22,946,737	32.8%	33.0%	-0.2%
High Yield Bonds	\$ 2,077,510	3.0%	3.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 27,732,032</i>	<i>39.6%</i>	<i>40.0%</i>	<i>-0.4%</i>
Large-Cap U.S. Equity	\$ 16,715,968	23.9%	23.0%	0.9%
Mid-Cap U.S. Equity	\$ 4,788,032	6.8%	7.0%	-0.2%
Small-Cap U.S. Equity	\$ 2,799,413	4.0%	4.0%	0.0%
Developed International Equity	\$ 10,388,051	14.8%	15.0%	-0.2%
Emerging Market Equity	\$ 4,865,242	7.0%	7.0%	0.0%
US REITs	\$ 2,696,589	3.9%	4.0%	-0.1%
<i>Global Equities Total</i>	<i>\$ 42,253,294</i>	<i>60.4%</i>	<i>60.0%</i>	<i>0.4%</i>
Total Assets	\$ 69,985,327	100.0%	100.0%	0.0%