



Austin Community Foundation

Long-Term Active Pool

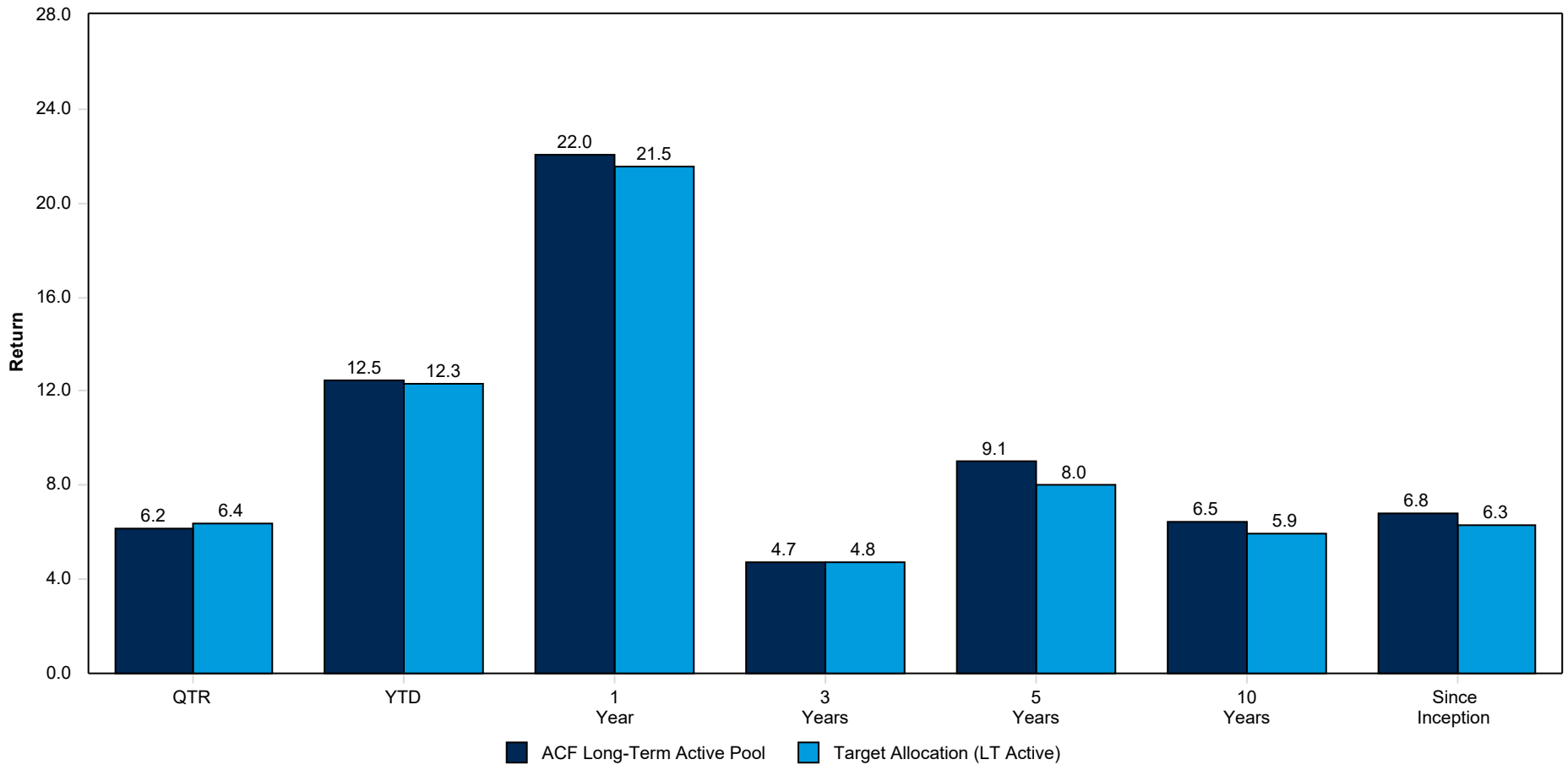
September 30, 2024

Content is confidential and any dissemination or distribution is strictly prohibited. Information has been obtained from a variety of sources believed to be reliable though not independently verified. Any forecast represents future expectations and actual returns, volatilities and correlations will differ from forecasts. Past performance does not indicate future performance, and there is a risk of loss of all or part of your investment. Indices cannot be invested in directly. Index returns assume reinvestment of any and all distributions and do not reflect any fees or expenses. This presentation does not represent a specific investment recommendation. Please consult with your advisor, attorney and accountant, as appropriate, regarding specific advice. Please reference the disclosures at the end of this presentation for additional information related to the material presented.



Austin Community Foundation

L-T Active Pool
September 30, 2024



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Active Pool	6.18	12.47	22.03	4.73	9.05	7.68	6.45	6.83	06/1996
Target Allocation (LT Active)	6.37	12.34	21.53	4.76	8.01	7.09	5.93	6.27	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
September 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	\$ 4,679,185	2.0%	2.0%	0.0%
TIPS	\$ 2,253,986	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 25,826,443	11.1%	11.0%	0.1%
Dynamic Bonds	\$ 9,357,356	4.0%	4.0%	0.0%
Global Bonds	\$ 2,391,735	1.0%	1.0%	0.0%
High Yield Bonds	\$ 2,323,829	1.0%	1.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 46,832,535</i>	<i>20.1%</i>	<i>20.0%</i>	<i>0.1%</i>
Large-Cap U.S. Equity	\$ 56,837,782	24.4%	22.0%	2.4%
Mid-Cap U.S. Equity	\$ 18,284,963	7.9%	7.0%	0.9%
Small-Cap U.S. Equity	\$ 10,191,924	4.4%	4.0%	0.4%
International Equity	\$ 36,688,185	15.8%	14.0%	1.8%
Emerging Markets Equity	\$ 15,304,398	6.6%	6.0%	0.6%
US REITs	\$ 7,586,375	3.3%	3.0%	0.3%
<i>Global Equities (Public) Total</i>	<i>\$ 144,893,627</i>	<i>62.2%</i>	<i>56.0%</i>	<i>6.2%</i>
Broad Real Assets	\$ 9,488,979	4.1%	4.0%	0.1%
<i>Real Assets Total</i>	<i>\$ 9,488,979</i>	<i>4.1%</i>	<i>4.0%</i>	<i>0.1%</i>
Direct Hedge Funds	\$ 23,444,691	10.1%	10.0%	0.1%
Private Debt*	\$ 656,458	0.3%	1.0%	-0.7%
Private Equity**	\$ 7,597,085	3.3%	9.0%	-5.7%
<i>Alternatives Total</i>	<i>\$ 31,698,234</i>	<i>13.6%</i>	<i>20.0%</i>	<i>-6.4%</i>
Total Assets	\$ 232,913,375	100.0%	100.0%	0.0%

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

**Commitment Amount to PE is \$19,000,000