



Austin Community Foundation

Mid-Term Active Pool

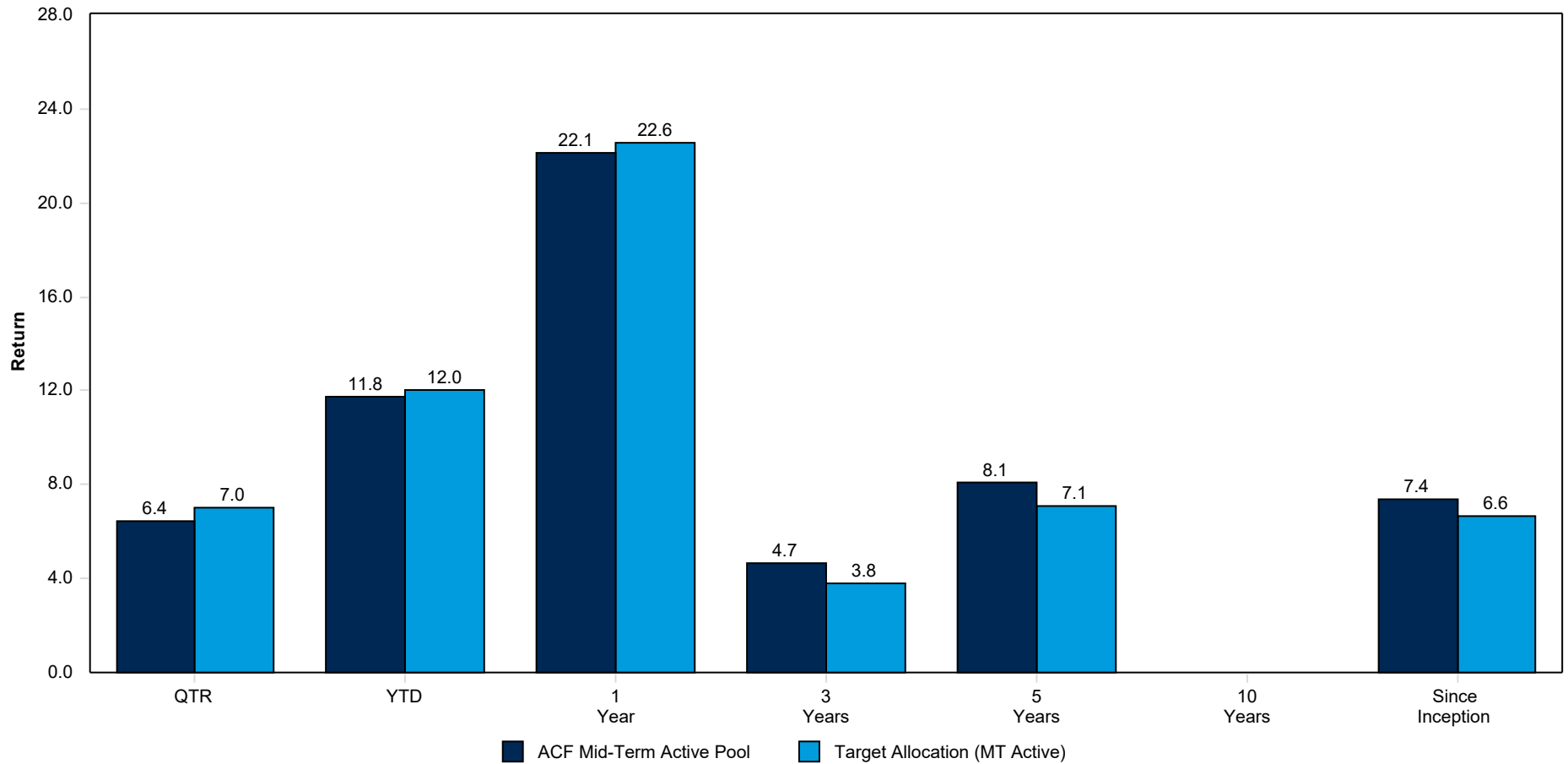
September 30, 2024

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Austin Community Foundation

M-T Active Pool
September 30, 2024



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Active Pool	6.43	11.76	22.15	4.65	8.09	-	-	7.35	09/2018
Target Allocation (MT Active)	7.01	12.01	22.56	3.80	7.10	-	-	6.64	09/2018

Austin Community Foundation: Mid-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	\$ 304,834	3.4%	2.0%	1.4%
TIPS	\$ 85,205	0.9%	1.0%	-0.1%
Broad Domestic Bonds	\$ 2,201,827	24.4%	25.0%	-0.6%
Dynamic Bonds	\$ 700,388	7.8%	8.0%	-0.2%
Global Bonds	\$ 177,556	2.0%	2.0%	0.0%
High Yield Bonds	\$ 175,772	1.9%	2.0%	-0.1%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 3,645,582</i>	<i>40.4%</i>	<i>40.0%</i>	<i>0.4%</i>
Large-Cap U.S. Equity	\$ 1,873,844	20.8%	21.0%	-0.2%
Mid-Cap U.S. Equity	\$ 805,709	8.9%	7.0%	1.9%
Small-Cap U.S. Equity	\$ 178,737	2.0%	4.0%	-2.0%
Developed International Equity	\$ 1,162,668	12.9%	13.0%	-0.1%
Emerging Market Equity	\$ 524,960	5.8%	6.0%	-0.2%
Broad Real Assets	\$ 453,639	5.0%	5.0%	0.0%
US REITs	\$ 372,385	4.1%	4.0%	0.1%
<i>Global Equities Total</i>	<i>\$ 5,371,942</i>	<i>59.6%</i>	<i>60.0%</i>	<i>-0.4%</i>
Total Assets	\$ 9,017,524	100.0%	100.0%	0.0%