



# Austin Community Foundation

**Mid-Term Passive Pool**

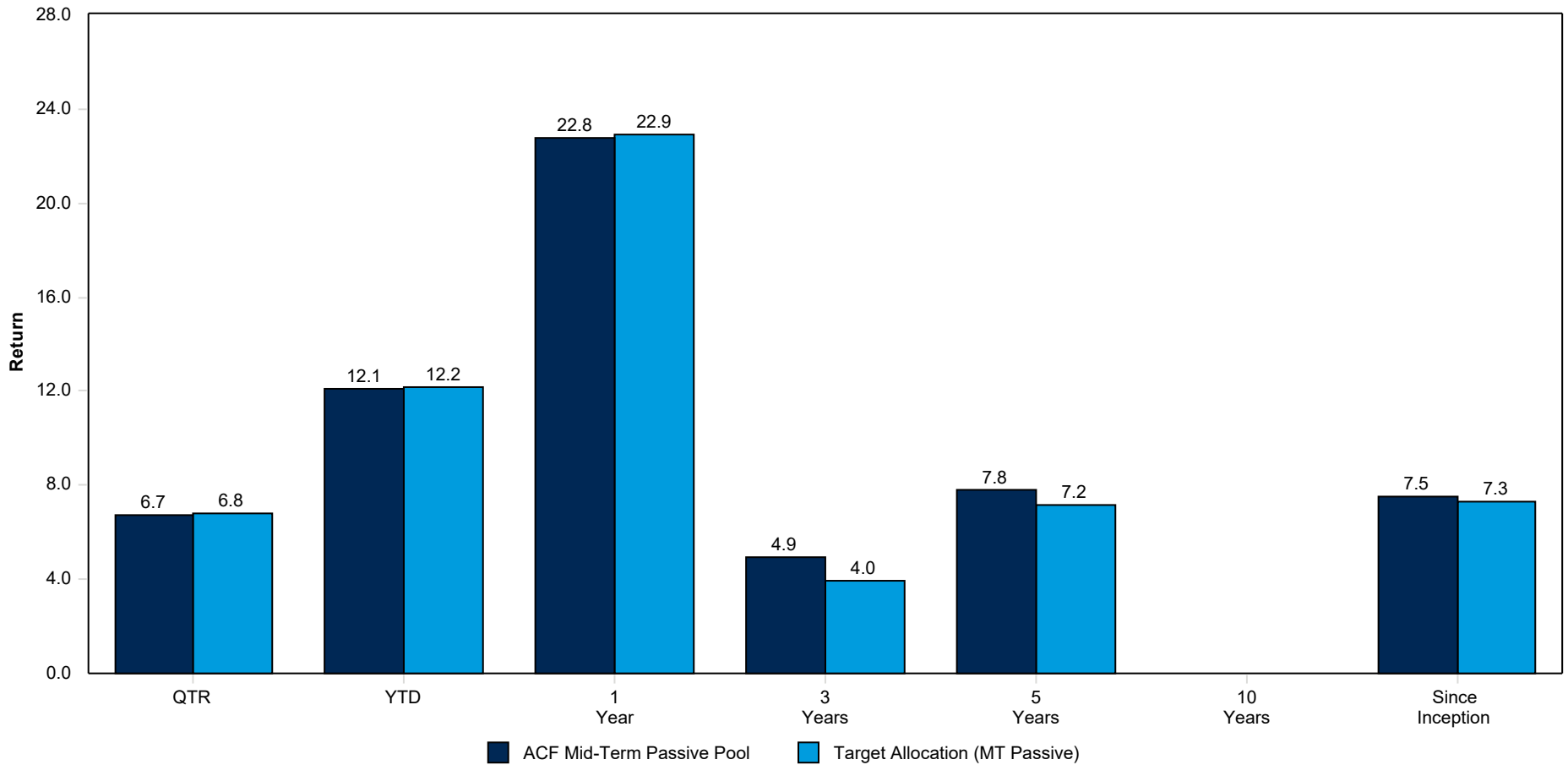
**September 30, 2024**

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# Austin Community Foundation

M-T Passive Pool  
September 30, 2024



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>ACF Mid-Term Passive Pool</b>	6.74	12.08	22.80	4.93	7.78	6.86	-	7.53	01/2017
Target Allocation (MT Passive)	6.82	12.18	22.92	3.96	7.17	6.56	-	7.29	01/2017

*Austin Community Foundation: Mid-Term Passive 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	\$ 1,642,471	2.1%	2.0%	0.1%
TIPS	\$ 1,529,187	2.0%	2.0%	0.0%
Broad Domestic Bonds	\$ 25,326,536	32.8%	33.0%	-0.2%
High Yield Bonds	\$ 2,309,142	3.0%	3.0%	0.0%
<i>Global Fixed Income &amp; Cash Total</i>	<i>\$ 30,807,335</i>	<i>39.9%</i>	<i>40.0%</i>	<i>-0.1%</i>
Large-Cap U.S. Equity	\$ 17,593,990	22.8%	23.0%	-0.2%
Mid-Cap U.S. Equity	\$ 5,400,351	7.0%	7.0%	0.0%
Small-Cap U.S. Equity	\$ 3,060,060	4.0%	4.0%	0.0%
Developed International Equity	\$ 11,629,431	15.1%	15.0%	0.1%
Emerging Market Equity	\$ 5,496,261	7.1%	7.0%	0.1%
US REITs	\$ 3,158,953	4.1%	4.0%	0.1%
<i>Global Equities Total</i>	<i>\$ 46,339,046</i>	<i>60.1%</i>	<i>60.0%</i>	<i>0.1%</i>
<b>Total Assets</b>	<b>\$ 77,146,381</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>