



Austin Community Foundation

Long-Term Active Pool

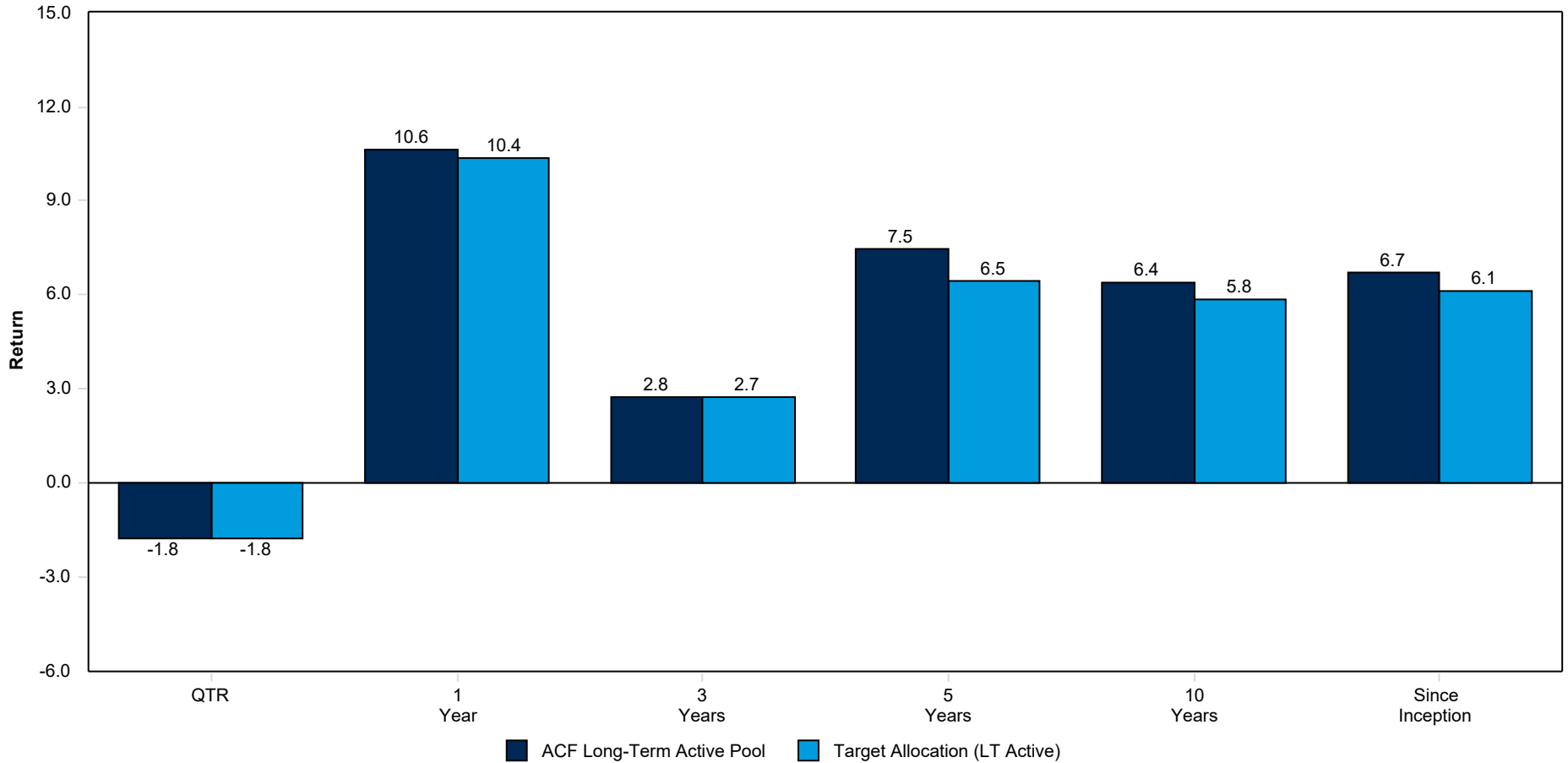
December 31, 2024

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Austin Community Foundation

L-T Active Pool
December 31, 2024



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Active Pool	-1.75	10.63	2.76	7.49	6.92	6.38	6.70	06/1996
Target Allocation (LT Active)	-1.77	10.35	2.73	6.47	6.25	5.84	6.14	06/1996

Performance data prior to the client's reporting inception date with Fiducient Advisors of 02/01/12 was provided by the client or prior Consultant/Advisor.

Austin Community Foundation: Long-Term Active Pool
Current Asset Allocation
December 31, 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	\$ 3,819,590	1.7%	2.0%	-0.3%
TIPS	\$ 2,188,137	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 25,007,798	11.0%	11.0%	0.0%
Dynamic Bonds	\$ 9,292,805	4.1%	4.0%	0.1%
Global Bonds	\$ 2,158,290	1.0%	1.0%	0.0%
High Yield Bonds	\$ 2,344,596	1.0%	1.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 44,811,217</i>	<i>19.8%</i>	<i>20.0%</i>	<i>-0.2%</i>
Large-Cap U.S. Equity	\$ 57,496,555	25.4%	22.0%	3.4%
Mid-Cap U.S. Equity	\$ 17,494,230	7.7%	7.0%	0.7%
Small-Cap U.S. Equity	\$ 10,281,760	4.5%	4.0%	0.5%
International Equity	\$ 33,833,626	14.9%	14.0%	0.9%
Emerging Markets Equity	\$ 14,124,534	6.2%	6.0%	0.2%
US REITs	\$ 6,878,978	3.0%	3.0%	0.0%
<i>Global Equities (Public) Total</i>	<i>\$ 140,109,683</i>	<i>61.8%</i>	<i>56.0%</i>	<i>5.8%</i>
Broad Real Assets	\$ 8,944,876	3.9%	4.0%	-0.1%
<i>Real Assets Total</i>	<i>\$ 8,944,876</i>	<i>3.9%</i>	<i>4.0%</i>	<i>-0.1%</i>
Direct Hedge Funds	\$ 24,076,011	10.6%	10.0%	0.6%
Private Debt*	\$ 603,698	0.3%	1.0%	-0.7%
Private Equity**	\$ 8,209,424	3.6%	9.0%	-5.4%
<i>Alternatives Total</i>	<i>\$ 32,889,133</i>	<i>14.5%</i>	<i>20.0%</i>	<i>-5.5%</i>
Total Assets	\$ 226,754,908	100.0%	100.0%	0.0%

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

**Commitment Amount to PE is \$24,000,000