



Austin Community Foundation

Mid-Term Passive Pool

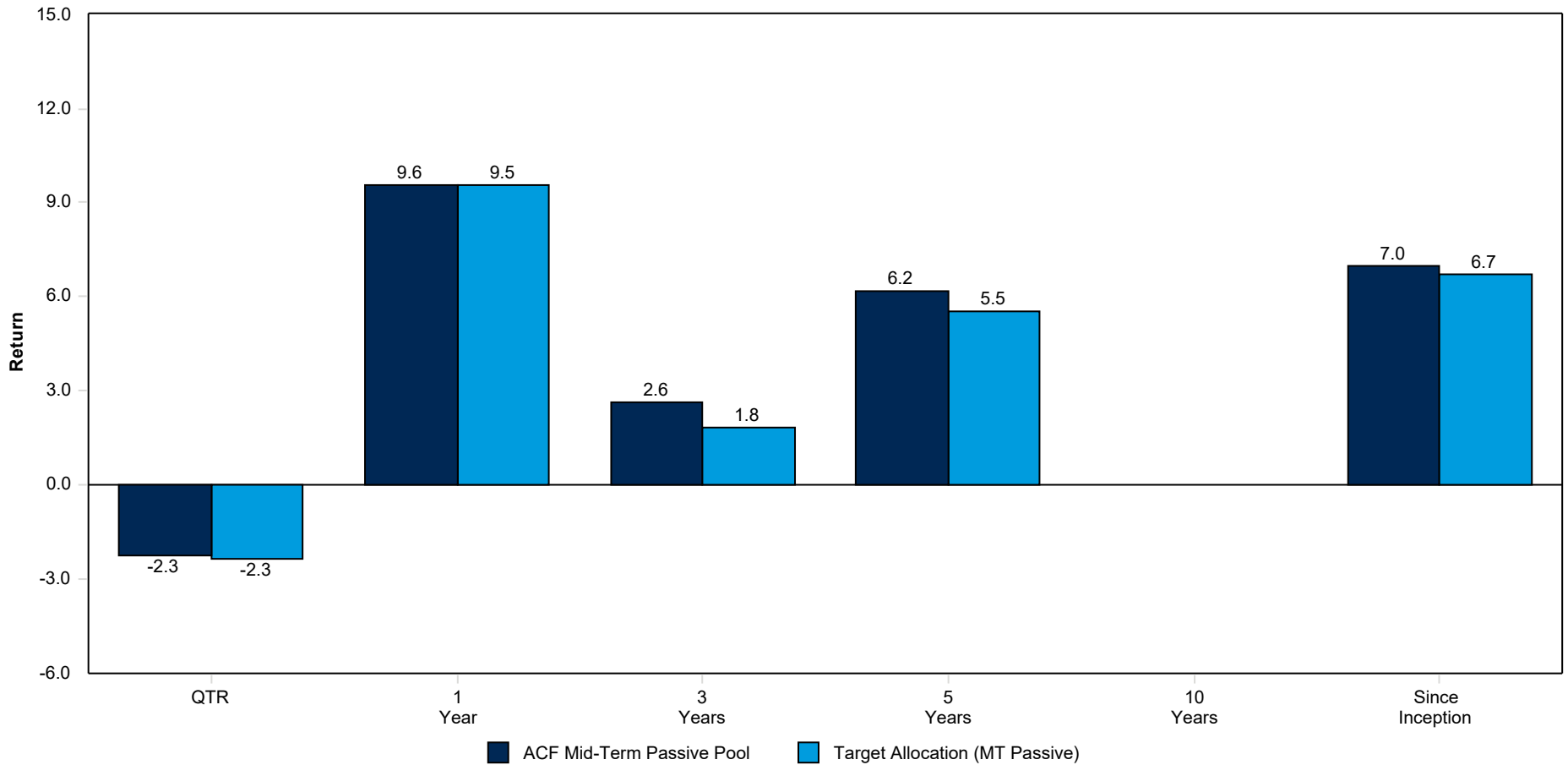
December 31, 2024

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Austin Community Foundation

M-T Passive Pool
December 31, 2024



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	-2.25	9.56	2.64	6.20	5.99	-	6.98	01/2017
Target Allocation (MT Passive)	-2.35	9.55	1.81	5.54	5.66	-	6.74	01/2017

Austin Community Foundation: Mid-Term Passive 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	\$ 1,762,303	2.4%	2.0%	0.4%
TIPS	\$ 1,484,512	2.1%	2.0%	0.1%
Broad Domestic Bonds	\$ 23,695,694	32.8%	33.0%	-0.2%
High Yield Bonds	\$ 2,174,022	3.0%	3.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 29,116,531</i>	<i>40.4%</i>	<i>40.0%</i>	<i>0.4%</i>
Large-Cap U.S. Equity	\$ 16,564,956	23.0%	23.0%	0.0%
Mid-Cap U.S. Equity	\$ 5,009,935	6.9%	7.0%	-0.1%
Small-Cap U.S. Equity	\$ 2,876,916	4.0%	4.0%	0.0%
Developed International Equity	\$ 10,709,094	14.8%	15.0%	-0.2%
Emerging Market Equity	\$ 4,960,109	6.9%	7.0%	-0.1%
US REITs	\$ 2,909,002	4.0%	4.0%	0.0%
<i>Global Equities Total</i>	<i>\$ 43,030,011</i>	<i>59.6%</i>	<i>60.0%</i>	<i>-0.4%</i>
Total Assets	\$ 72,146,542	100.0%	100.0%	0.0%