



Austin Community Foundation

Long-Term Active Pool

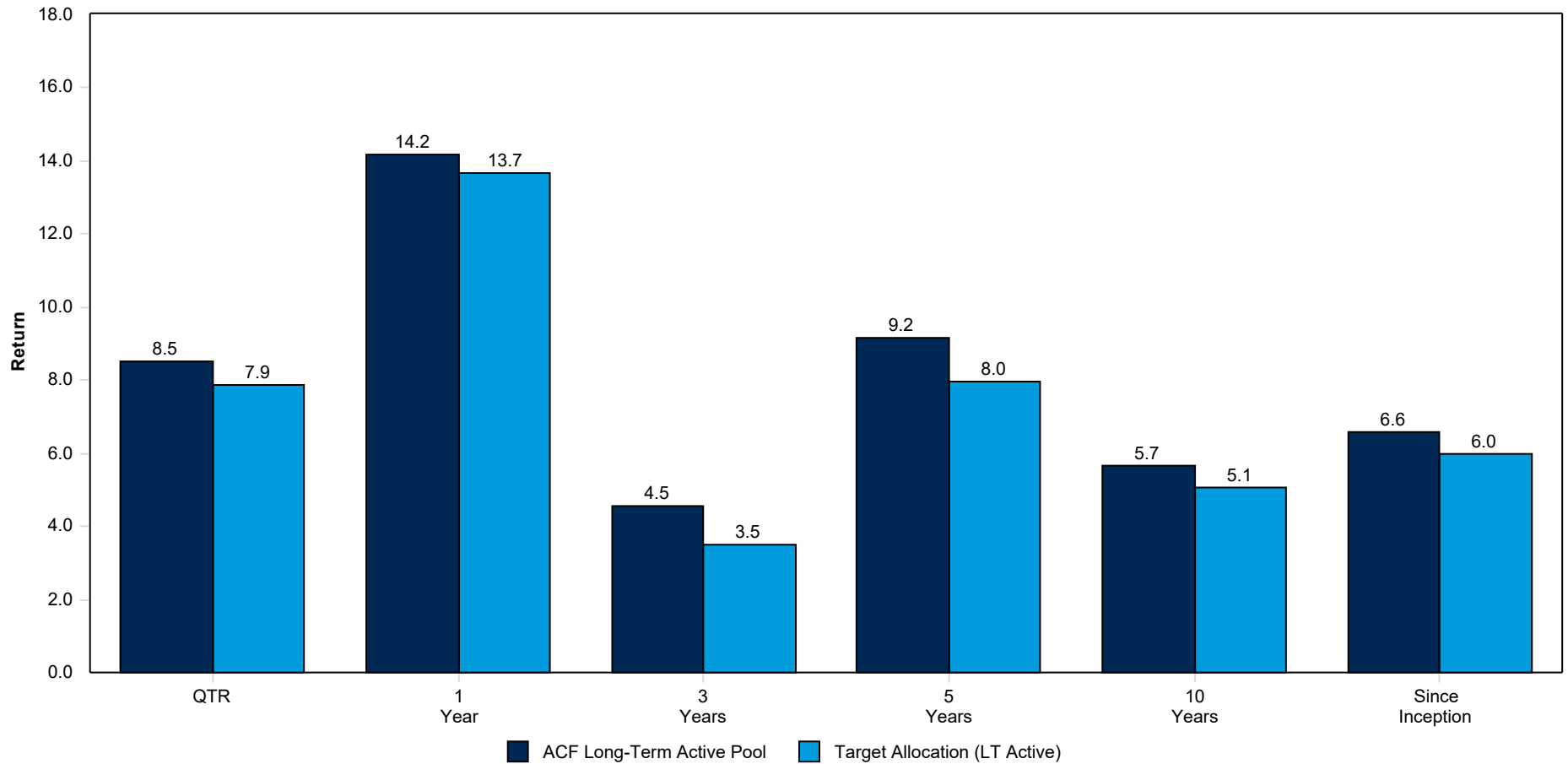
December 31, 2023

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Austin Community Foundation

L-T Active Pool
December 31, 2023



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Active Pool	8.53	14.16	4.55	9.16	7.47	5.69	6.57	06/1996
Target Allocation (LT Active)	7.88	13.68	3.48	7.99	6.75	5.08	6.00	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
December 31, 2023



<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	\$ 3,068,441	1.7%	2.0%	-0.3%
TIPS	\$ 1,706,190	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 20,319,070	11.6%	11.0%	0.6%
Dynamic Bonds	\$ 5,345,193	3.0%	3.0%	0.0%
Global Bonds	\$ 1,790,965	1.0%	1.0%	0.0%
High Yield Bonds	\$ 3,671,408	2.1%	2.0%	0.1%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 35,901,266</i>	<i>20.5%</i>	<i>20.0%</i>	<i>0.5%</i>
Large-Cap U.S. Equity	\$ 36,903,914	21.0%	19.0%	2.0%
Mid-Cap U.S. Equity	\$ 11,479,770	6.5%	6.0%	0.5%
Small-Cap U.S. Equity	\$ 7,515,799	4.3%	4.0%	0.3%
International Equity	\$ 28,479,684	16.2%	15.0%	1.2%
Emerging Markets Equity	\$ 17,192,840	9.8%	9.0%	0.8%
US REITs	\$ 5,813,300	3.3%	3.0%	0.3%
<i>Global Equities (Public) Total</i>	<i>\$ 107,385,307</i>	<i>61.2%</i>	<i>56.0%</i>	<i>5.2%</i>
Broad Real Assets	\$ 7,045,753	4.0%	4.0%	0.0%
<i>Real Assets Total</i>	<i>\$ 7,045,753</i>	<i>4.0%</i>	<i>4.0%</i>	<i>0.0%</i>
Direct Hedge Funds	\$ 16,667,631	9.5%	10.0%	-0.5%
Private Debt*	\$ 744,496	0.4%	1.0%	-0.6%
Private Equity**	\$ 7,661,713	4.4%	9.0%	-4.6%
<i>Alternatives Total</i>	<i>\$ 25,073,840</i>	<i>14.3%</i>	<i>20.0%</i>	<i>-5.7%</i>
Total Assets	\$ 175,406,166	100.0%	100.0%	0.0%

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

**Commitment Amount to PE is \$20,000,000