



Austin Community Foundation

Long-Term Passive Pool

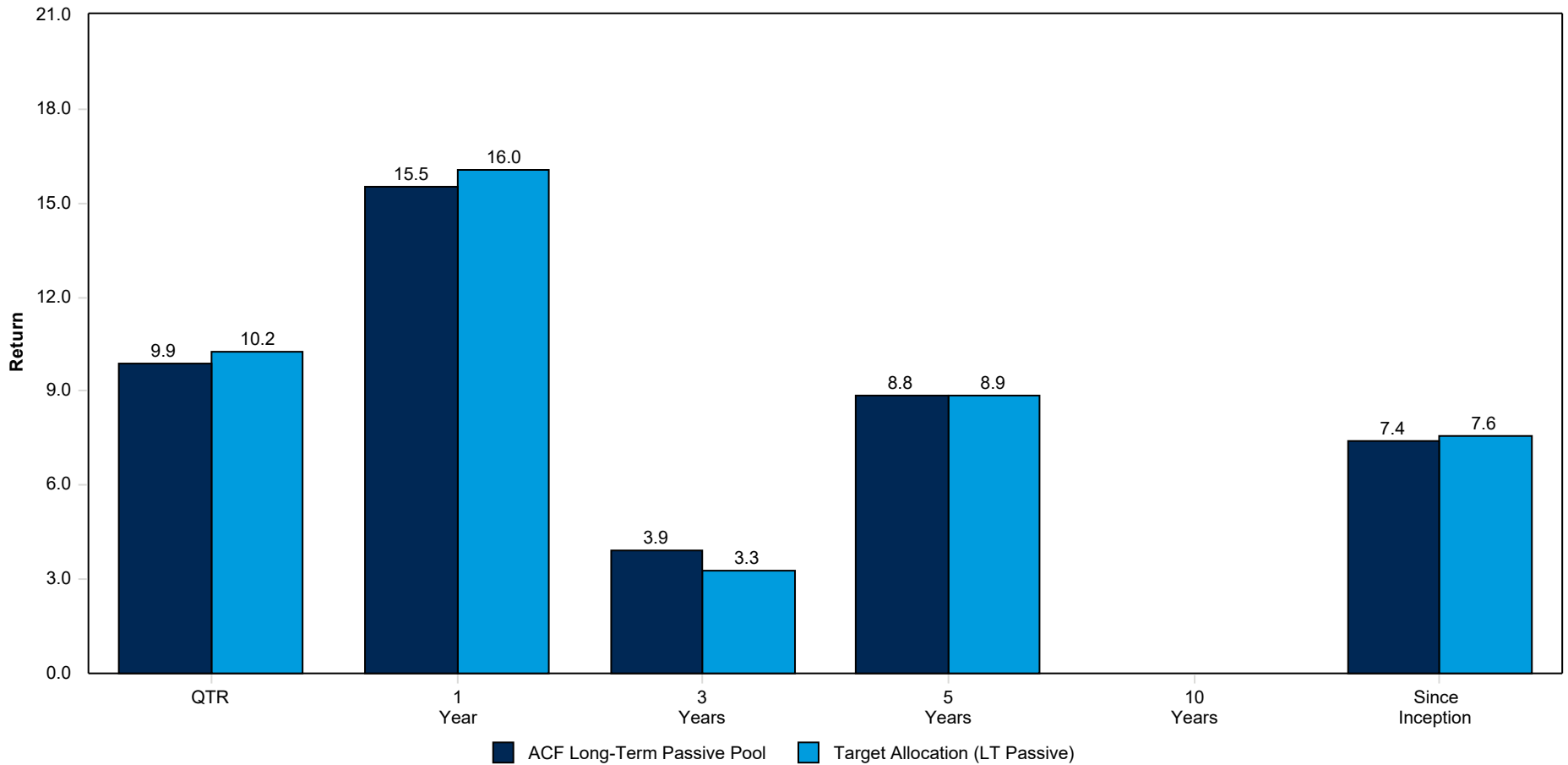
December 31, 2023

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Austin Community Foundation

L-T Passive Pool
December 31, 2023



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Passive Pool	9.89	15.53	3.91	8.84	-	-	7.41	02/2017
Target Allocation (LT Passive)	10.24	16.05	3.28	8.87	-	-	7.56	02/2017

Austin Community Foundation: Long-Term Passive 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	\$ 618,309	2.5%	2.0%	0.5%
TIPS	\$ 236,615	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 3,850,165	15.7%	16.0%	-0.3%
High Yield Bonds	\$ 242,674	1.0%	1.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 4,947,763</i>	<i>20.1%</i>	<i>20.0%</i>	<i>0.1%</i>
Large-Cap U.S. Equity	\$ 6,776,737	27.6%	28.0%	-0.4%
Mid-Cap U.S. Equity	\$ 2,271,311	9.2%	9.0%	0.2%
Small-Cap U.S. Equity	\$ 1,547,814	6.3%	6.0%	0.3%
Developed International Equity	\$ 4,860,118	19.8%	20.0%	-0.2%
Emerging Market Equity	\$ 2,871,370	11.7%	12.0%	-0.3%
US REITs	\$ 1,280,956	5.2%	5.0%	0.2%
<i>Global Equities Total</i>	<i>\$ 19,608,306</i>	<i>79.9%</i>	<i>80.0%</i>	<i>-0.1%</i>
Total Assets	\$ 24,556,068	100.0%	100.0%	0.0%