



# Austin Community Foundation

**Mid-Term Active Pool**

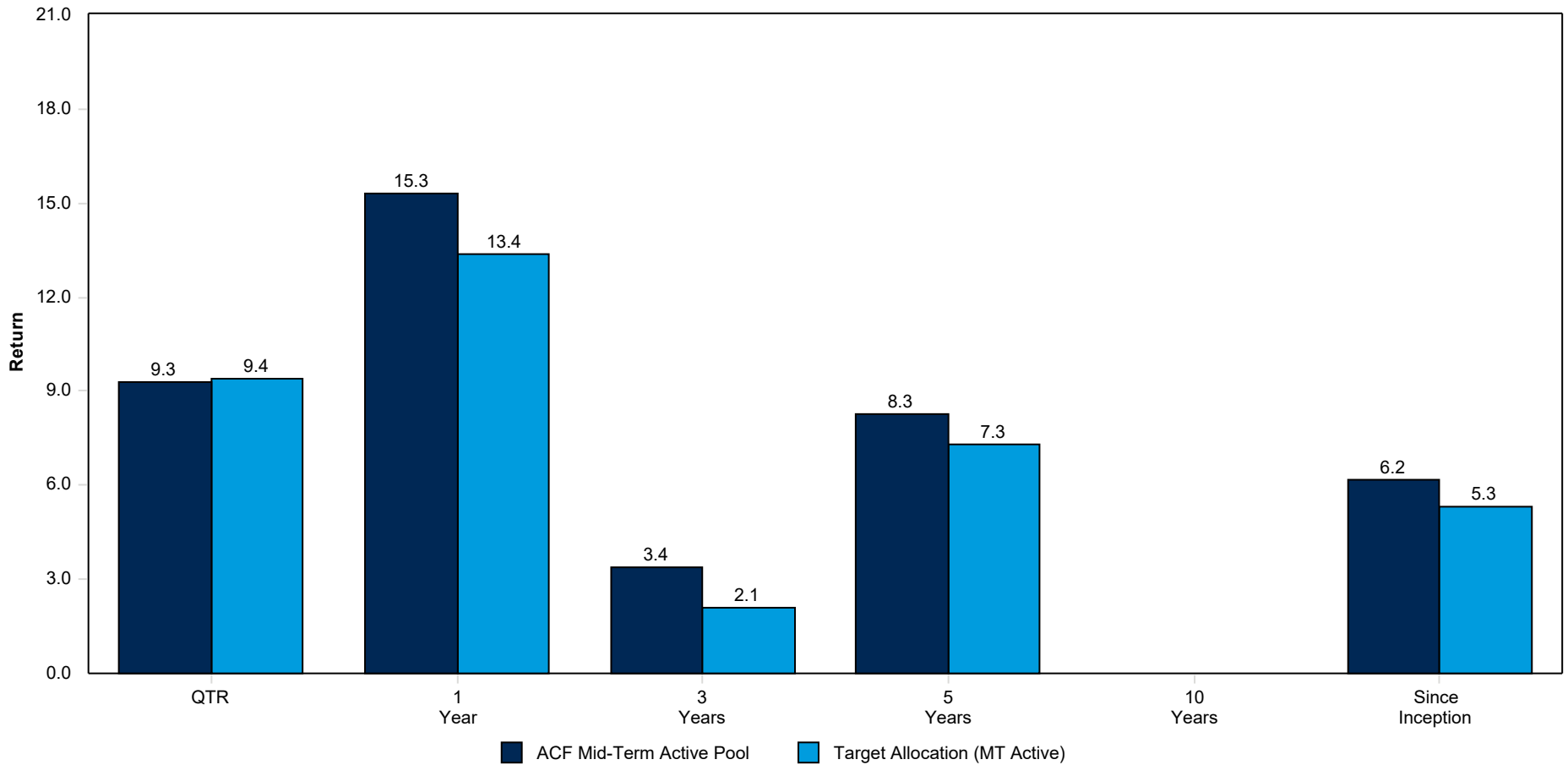
**December 31, 2023**

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# Austin Community Foundation

M-T Active Pool  
December 31, 2023



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>ACF Mid-Term Active Pool</b>	<b>9.29</b>	<b>15.31</b>	<b>3.41</b>	<b>8.28</b>	-	-	<b>6.19</b>	<b>09/2018</b>
Target Allocation (MT Active)	9.42	13.39	2.08	7.31	-	-	5.34	09/2018

*Austin Community Foundation: Mid-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	\$ 518,199	4.1%	2.0%	2.1%
TIPS	\$ 272,029	2.1%	2.0%	0.1%
Broad Domestic Bonds	\$ 2,333,697	18.3%	20.0%	-1.7%
Dynamic Bonds	\$ 796,338	6.2%	6.0%	0.2%
Global Bonds	\$ 283,550	2.2%	2.0%	0.2%
High Yield Bonds	\$ 404,508	3.2%	3.0%	0.2%
<i>Global Fixed Income &amp; Cash Total</i>	<i>\$ 4,608,321</i>	<i>36.0%</i>	<i>35.0%</i>	<i>1.0%</i>
Large-Cap U.S. Equity	\$ 2,346,862	18.4%	20.0%	-1.6%
Mid-Cap U.S. Equity	\$ 1,368,044	10.7%	7.0%	3.7%
Small-Cap U.S. Equity	\$ 372,601	2.9%	5.0%	-2.1%
Developed International Equity	\$ 1,894,921	14.8%	16.0%	-1.2%
Emerging Market Equity	\$ 1,172,739	9.2%	9.0%	0.2%
Broad Real Assets	\$ 623,762	4.9%	5.0%	-0.1%
US REITs	\$ 399,889	3.1%	3.0%	0.1%
<i>Global Equities Total</i>	<i>\$ 8,178,818</i>	<i>64.0%</i>	<i>65.0%</i>	<i>-1.0%</i>
Total Assets	\$ 12,787,139	100.0%	100.0%	0.0%