



Austin Community Foundation

Mid-Term Passive Pool

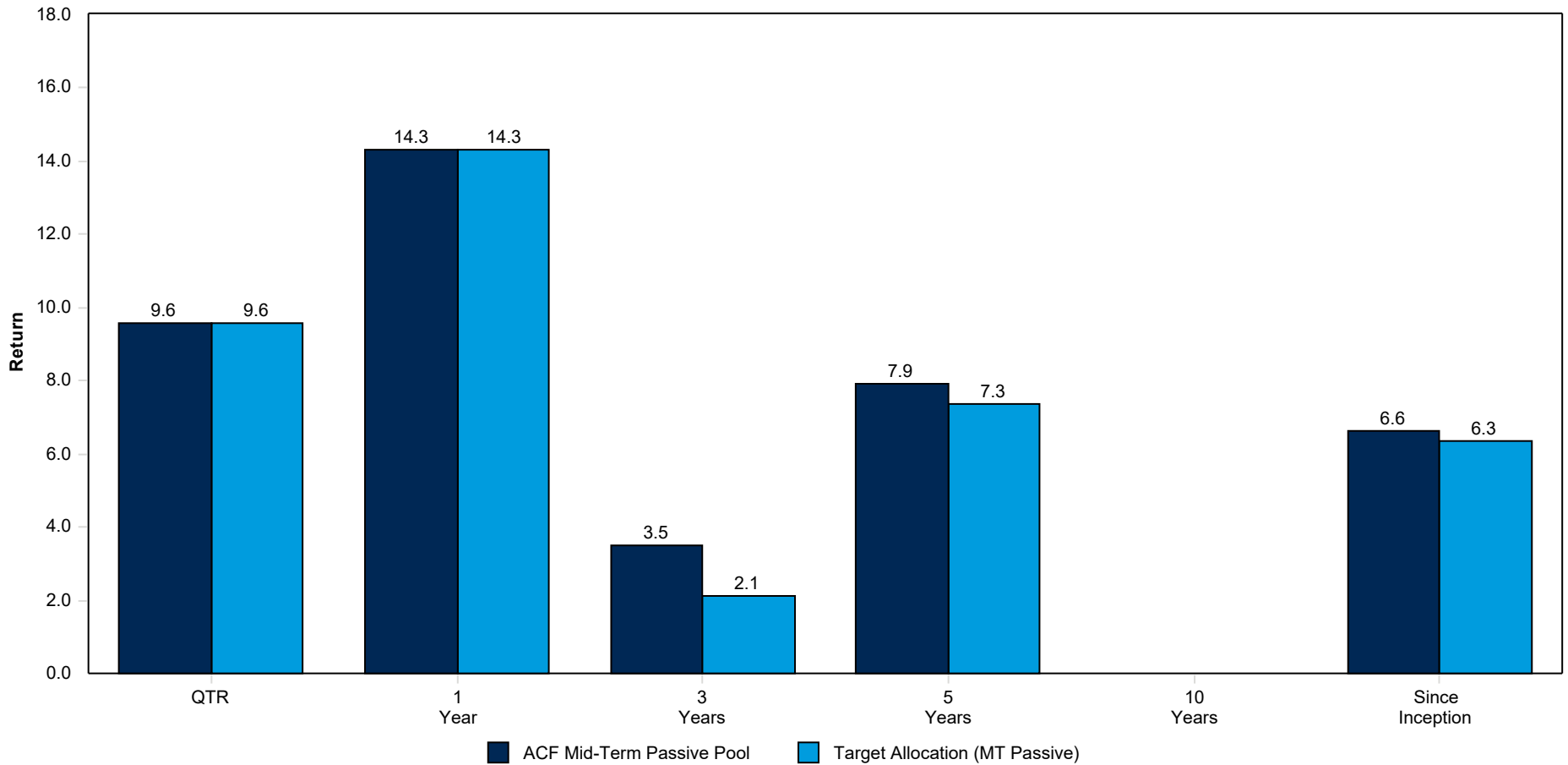
December 31, 2023

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Austin Community Foundation

M-T Passive Pool
December 31, 2023



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	9.56	14.32	3.48	7.93	6.61	-	6.61	01/2017
Target Allocation (MT Passive)	9.58	14.30	2.13	7.34	6.34	-	6.34	01/2017

Austin Community Foundation: Mid-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	\$ 1,900,978	2.8%	2.0%	0.8%
TIPS	\$ 1,344,826	2.0%	2.0%	0.0%
Broad Domestic Bonds	\$ 18,930,715	28.1%	28.0%	0.1%
High Yield Bonds	\$ 2,033,286	3.0%	3.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 24,209,805</i>	<i>35.9%</i>	<i>35.0%</i>	<i>0.9%</i>
Large-Cap U.S. Equity	\$ 15,371,613	22.8%	23.0%	-0.2%
Mid-Cap U.S. Equity	\$ 4,786,867	7.1%	7.0%	0.1%
Small-Cap U.S. Equity	\$ 3,434,736	5.1%	5.0%	0.1%
Developed International Equity	\$ 11,190,003	16.6%	17.0%	-0.4%
Emerging Market Equity	\$ 5,714,131	8.5%	9.0%	-0.5%
US REITs	\$ 2,694,429	4.0%	4.0%	0.0%
<i>Global Equities Total</i>	<i>\$ 43,191,779</i>	<i>64.1%</i>	<i>65.0%</i>	<i>-0.9%</i>
Total Assets	\$ 67,401,584	100.0%	100.0%	0.0%