



# Austin Community Foundation

**Long-Term Active Pool**

**March 31, 2025**

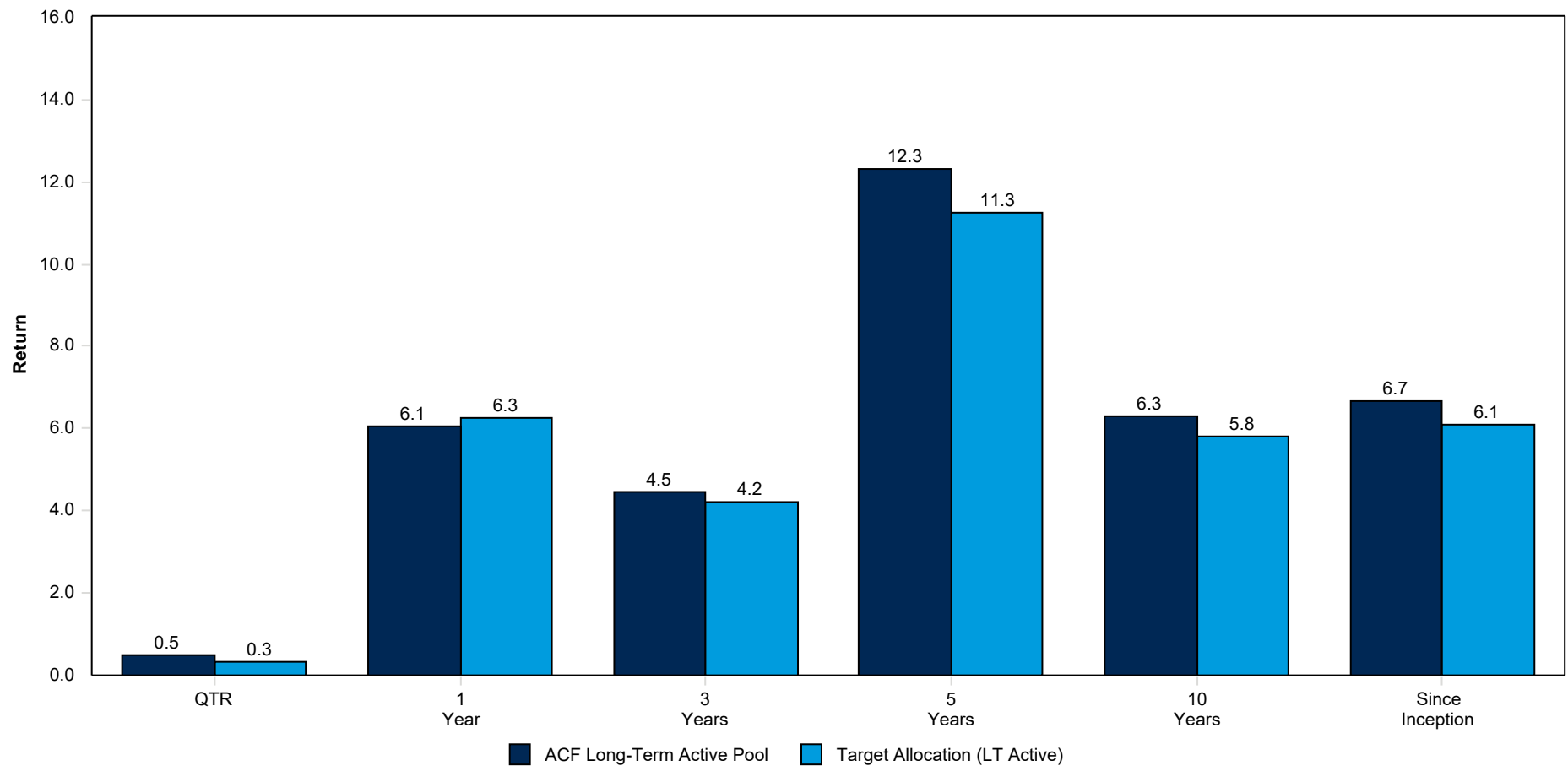
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# Austin Community Foundation

## L-T Active Pool

March 31, 2025



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Active Pool	0.51	6.05	4.46	12.30	7.17	6.30	6.66	06/1996
Target Allocation (LT Active)	0.33	6.27	4.21	11.26	6.50	5.79	6.11	06/1996

*Austin Community Foundation: Long-Term Active Pool*  
*Current Asset Allocation*  
*March 31, 2025*



<i>Asset Classes</i>	<i>Total Assets</i>	<i>Total Current Allocation</i>	<i>Strategic Target Allocation</i>	<i>Over/<del>Under</del> Weight Strategic Target</i>
Cash	\$ 2,496,952	1.1%	1.0%	0.1%
TIPS	\$ 2,417,470	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 35,341,793	15.2%	15.0%	0.2%
Dynamic Bonds	\$ 14,260,817	6.1%	6.0%	0.1%
High Yield Bonds	\$ 4,726,166	2.0%	2.0%	0.0%
<i>Global Fixed Income &amp; Cash Total</i>	<i>\$ 59,243,198</i>	<i>25.5%</i>	<i>25.0%</i>	<i>0.5%</i>
Large-Cap U.S. Equity	\$ 50,076,154	21.6%	22.0%	-0.4%
Mid-Cap U.S. Equity	\$ 15,443,170	6.7%	6.5%	0.2%
Small-Cap U.S. Equity	\$ 9,887,001	4.3%	4.5%	-0.2%
International Equity	\$ 32,458,032	14.0%	14.0%	0.0%
Emerging Markets Equity	\$ 14,663,736	6.3%	6.0%	0.3%
US REITs	\$ 4,662,346	2.0%	2.0%	0.0%
<i>Global Equities (Public) Total</i>	<i>\$ 127,190,439</i>	<i>54.8%</i>	<i>55.0%</i>	<i>-0.2%</i>
Broad Real Assets	\$ 12,025,941	5.2%	5.0%	0.2%
<i>Real Assets Total</i>	<i>\$ 12,025,941</i>	<i>5.2%</i>	<i>5.0%</i>	<i>0.2%</i>
Direct Hedge Funds	\$ 24,393,841	10.5%	10.0%	0.5%
Private Debt*	\$ 578,511	0.2%	1.0%	-0.8%
Private Equity**	\$ 8,486,027	3.7%	4.0%	-0.3%
<i>Alternatives Total</i>	<i>\$ 33,458,379</i>	<i>14.4%</i>	<i>15.0%</i>	<i>-0.6%</i>
<b>Total Assets</b>	<b>\$ 231,917,958</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>

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

\*\*Commitment Amount to PE is \$24,000,000