



Austin Community Foundation

Mid-Term Active Pool

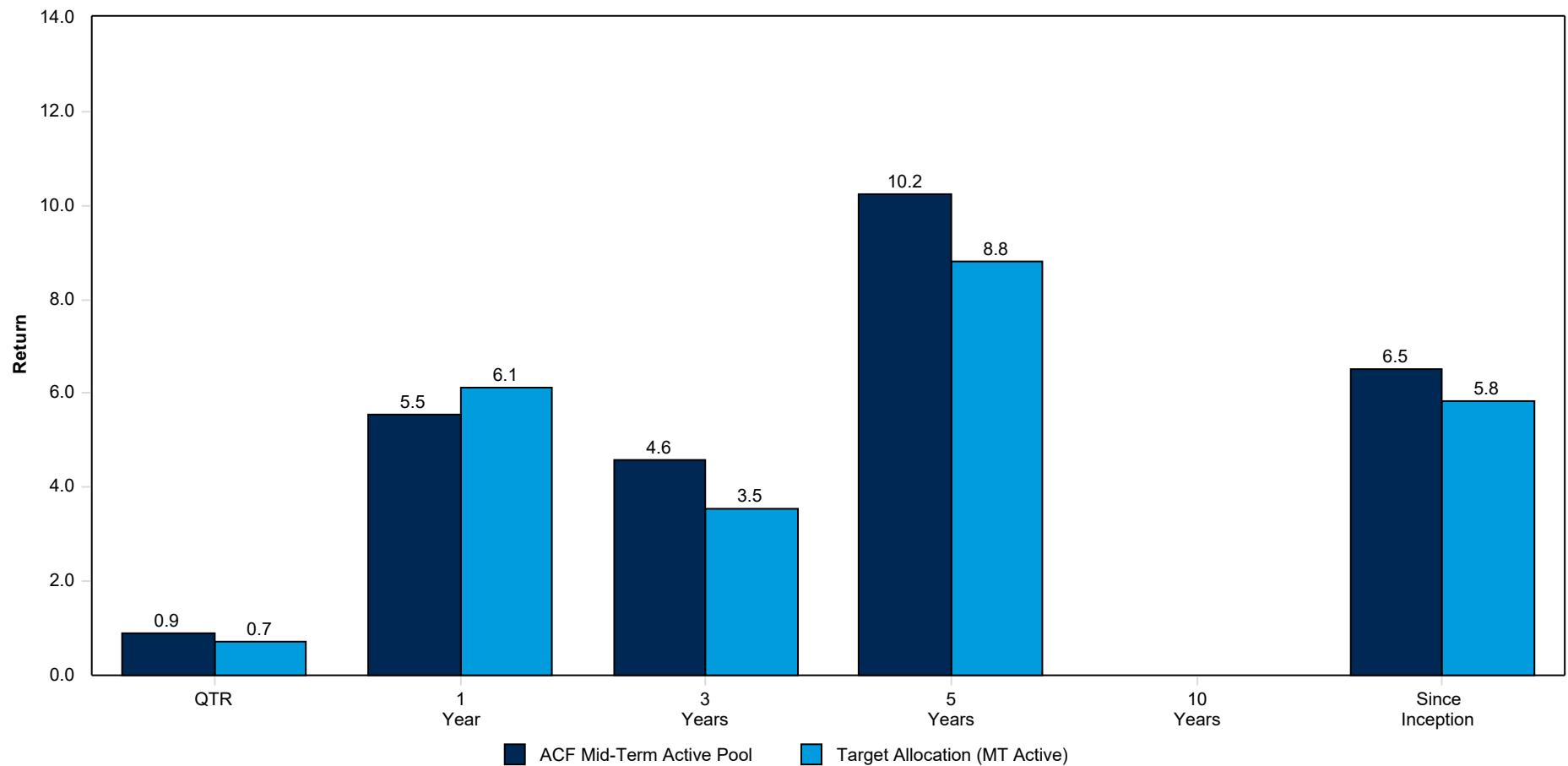
March 31, 2025

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Austin Community Foundation

M-T Active Pool
March 31, 2025



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Active Pool	0.90	5.54	4.57	10.24	-	-	6.51	09/2018
Target Allocation (MT Active)	0.73	6.11	3.54	8.81	-	-	5.82	09/2018

Client portfolio performance is presented net of underlying investment manager and Fiducient Advisors' fees.

Austin Community Foundation: Mid-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/Under Weight Strategic Target</i>
Cash	\$ 258,667	3.0%	1.0%	2.0%
TIPS	\$ 172,404	2.0%	2.0%	0.0%
Broad Domestic Bonds	\$ 2,087,867	24.1%	24.5%	-0.4%
Dynamic Bonds	\$ 846,689	9.8%	10.0%	-0.2%
High Yield Bonds	\$ 208,528	2.4%	2.5%	-0.1%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 3,574,156</i>	<i>41.3%</i>	<i>40.0%</i>	<i>1.3%</i>
Large-Cap U.S. Equity	\$ 1,895,616	21.9%	22.0%	-0.1%
Mid-Cap U.S. Equity	\$ 524,398	6.1%	6.5%	-0.4%
Small-Cap U.S. Equity	\$ 344,172	4.0%	4.0%	0.0%
Developed International Equity	\$ 1,121,241	13.0%	13.5%	-0.5%
Emerging Market Equity	\$ 508,293	5.9%	6.0%	-0.1%
Broad Real Assets	\$ 471,031	5.4%	5.5%	-0.1%
US REITs	\$ 206,982	2.4%	2.5%	-0.1%
<i>Global Equities Total</i>	<i>\$ 5,071,733</i>	<i>58.7%</i>	<i>60.0%</i>	<i>-1.3%</i>
Total Assets	\$ 8,645,889	100.0%	100.0%	0.0%