



Austin Community Foundation

Mid-Term Passive Pool

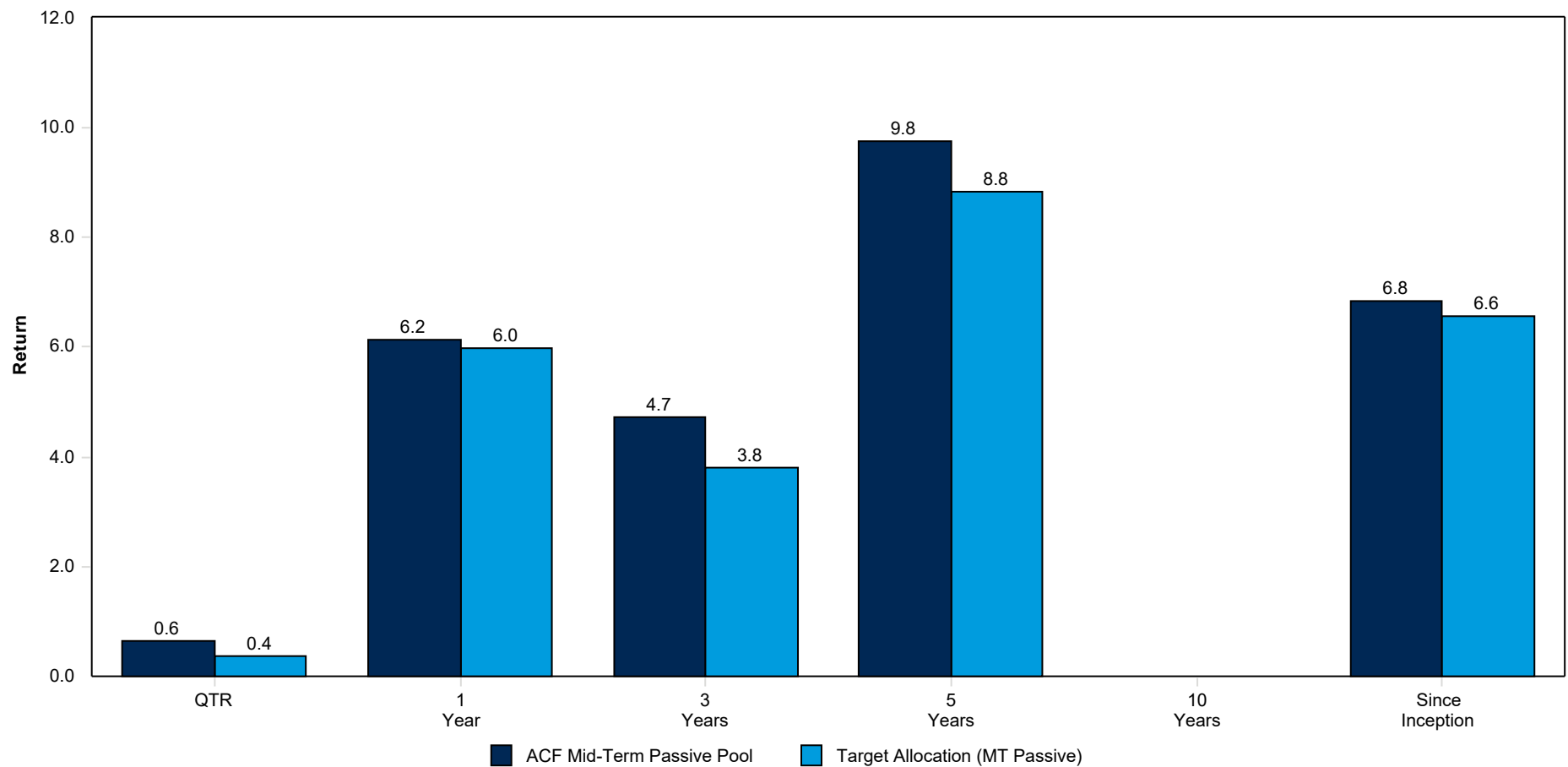
March 31, 2025

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Austin Community Foundation

M-T Passive Pool
March 31, 2025



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	0.64	6.15	4.72	9.77	6.23	-	6.84	01/2017
Target Allocation (MT Passive)	0.37	5.98	3.81	8.84	5.87	-	6.57	01/2017

Austin Community Foundation: Mid-Term Passive 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	\$ 887,845	1.2%	2.0%	-0.8%
TIPS	\$ 2,225,837	3.1%	2.0%	1.1%
Broad Domestic Bonds	\$ 24,447,377	33.8%	33.0%	0.8%
High Yield Bonds	\$ 2,208,061	3.1%	3.0%	0.1%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 29,769,121</i>	<i>41.2%</i>	<i>40.0%</i>	<i>1.2%</i>
Large-Cap U.S. Equity	\$ 16,446,303	22.7%	23.0%	-0.3%
Mid-Cap U.S. Equity	\$ 4,999,046	6.9%	7.0%	-0.1%
Small-Cap U.S. Equity	\$ 3,520,562	4.9%	4.0%	0.9%
Developed International Equity	\$ 10,466,651	14.5%	15.0%	-0.5%
Emerging Market Equity	\$ 4,267,940	5.9%	7.0%	-1.1%
US REITs	\$ 2,872,001	4.0%	4.0%	0.0%
<i>Global Equities Total</i>	<i>\$ 42,572,503</i>	<i>58.8%</i>	<i>60.0%</i>	<i>-1.2%</i>
Total Assets	\$ 72,341,624	100.0%	100.0%	0.0%