



Austin Community Foundation

Long-Term Active Pool

June 30, 2025

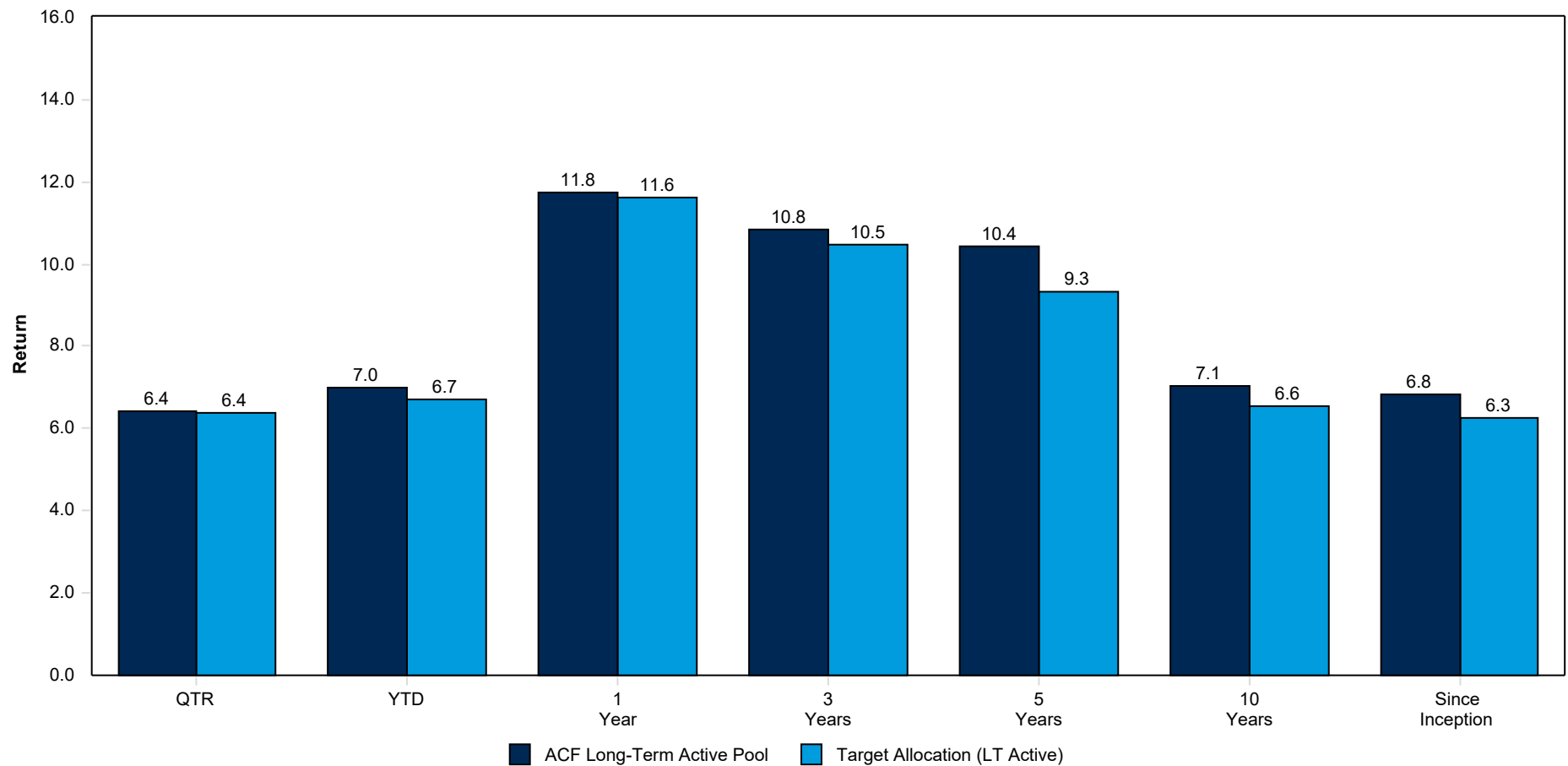
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Austin Community Foundation

L-T Active Pool

June 30, 2025



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Active Pool	6.42	7.01	11.76	10.85	10.43	8.07	7.05	6.83	06/1996
Target Allocation (LT Active)	6.37	6.72	11.64	10.47	9.34	7.29	6.55	6.28	06/1996

Austin Community Foundation: Long-Term Active Pool
Current Asset Allocation
June 30, 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	\$ 2,590,726	1.1%	1.0%	0.1%
TIPS	\$ 2,429,034	1.0%	1.0%	0.0%
Broad Domestic Bonds	\$ 36,619,365	14.9%	15.0%	-0.1%
Dynamic Bonds	\$ 14,409,137	5.8%	6.0%	-0.2%
High Yield Bonds	\$ 4,906,029	2.0%	2.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	\$ 60,954,291	24.7%	25.0%	-0.3%
Large-Cap U.S. Equity	\$ 55,550,230	22.5%	22.0%	0.5%
Mid-Cap U.S. Equity	\$ 16,786,235	6.8%	6.5%	0.3%
Small-Cap U.S. Equity	\$ 10,538,039	4.3%	4.5%	-0.2%
International Equity	\$ 35,454,266	14.4%	14.0%	0.4%
Emerging Markets Equity	\$ 15,271,665	6.2%	6.0%	0.2%
US REITs	\$ 4,723,606	1.9%	2.0%	-0.1%
<i>Global Equities (Public) Total</i>	\$ 138,324,041	56.1%	55.0%	1.1%
Broad Real Assets	\$ 12,369,370	5.0%	5.0%	0.0%
<i>Real Assets Total</i>	\$ 12,369,370	5.0%	5.0%	0.0%
Direct Hedge Funds	\$ 25,374,913	10.3%	10.0%	0.3%
Private Debt*	\$ 554,733	0.2%	1.0%	-0.8%
Private Equity**	\$ 8,772,038	3.6%	4.0%	-0.4%
<i>Alternatives Total</i>	\$ 34,701,684	14.1%	15.0%	-0.9%
Total Assets	\$ 246,349,386	100.0%	100.0%	0.0%

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

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