



Austin Community Foundation

Long-Term Passive Pool

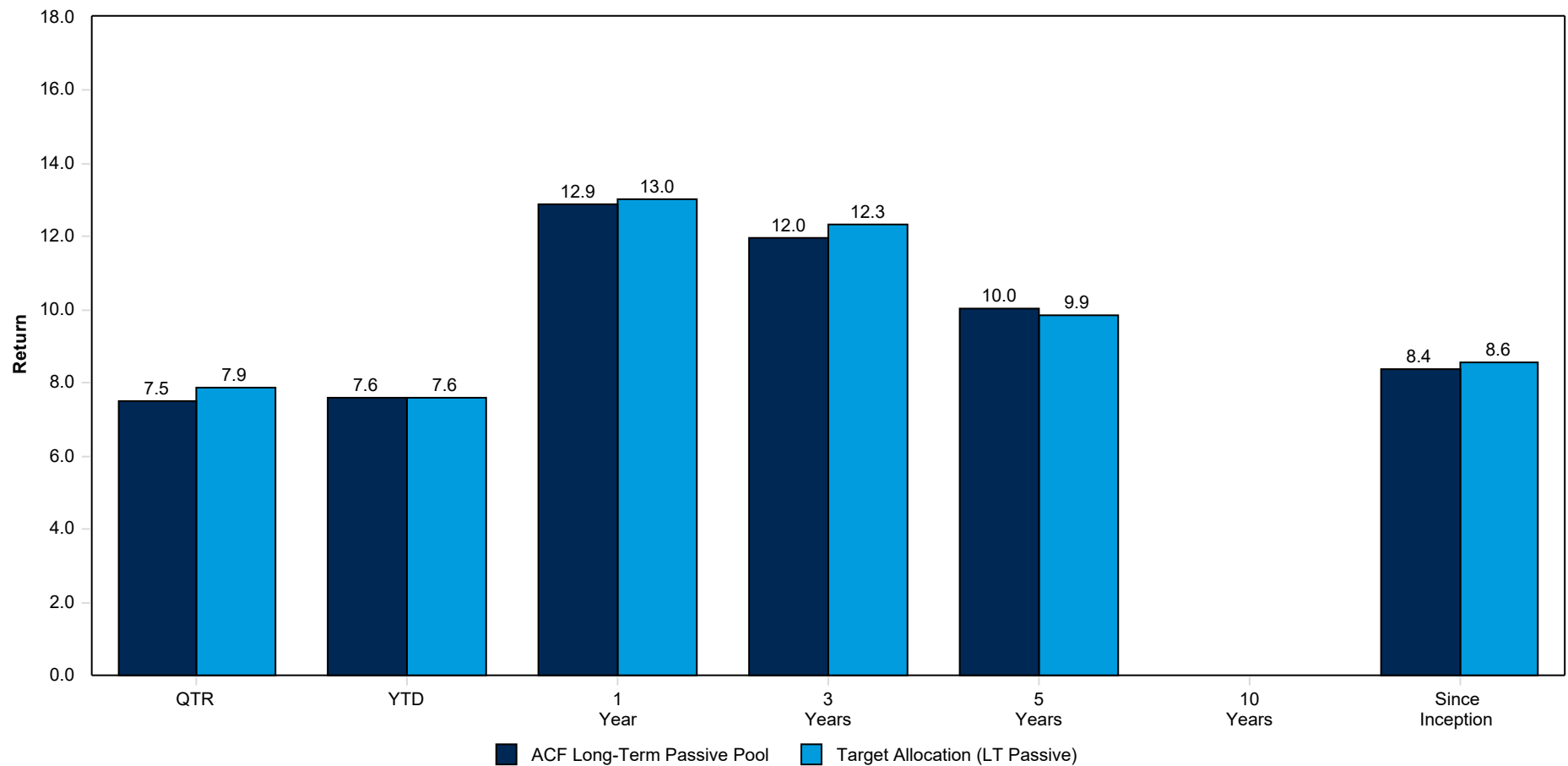
June 30, 2025

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Austin Community Foundation

L-T Passive Pool
June 30, 2025



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Passive Pool	7.49	7.57	12.89	11.96	10.02	7.86	-	8.38	02/2017
Target Allocation (LT Passive)	7.88	7.60	13.02	12.34	9.86	8.02	-	8.57	02/2017

Austin Community Foundation: Long-Term Passive 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	\$ 432,643	1.1%	1.0%	0.1%
TIPS	\$ 801,170	2.0%	2.0%	0.0%
Broad Domestic Bonds	\$ 8,048,616	19.7%	20.0%	-0.3%
High Yield Bonds	\$ 805,945	2.0%	2.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 10,088,374</i>	<i>24.7%</i>	<i>25.0%</i>	<i>-0.3%</i>
Large-Cap U.S. Equity	\$ 12,333,480	30.2%	29.5%	0.7%
Mid-Cap U.S. Equity	\$ 3,661,196	9.0%	9.0%	0.0%
Small-Cap U.S. Equity	\$ 2,457,534	6.0%	6.0%	0.0%
Developed International Equity	\$ 7,370,493	18.0%	18.0%	0.0%
Emerging Market Equity	\$ 3,164,724	7.7%	8.0%	-0.3%
US REITs	\$ 1,779,483	4.4%	4.5%	-0.1%
<i>Global Equities Total</i>	<i>\$ 30,766,910</i>	<i>75.3%</i>	<i>75.0%</i>	<i>0.3%</i>
Total Assets	\$ 40,855,284	100.0%	100.0%	0.0%