



# Austin Community Foundation

**Mid-Term Active Pool**

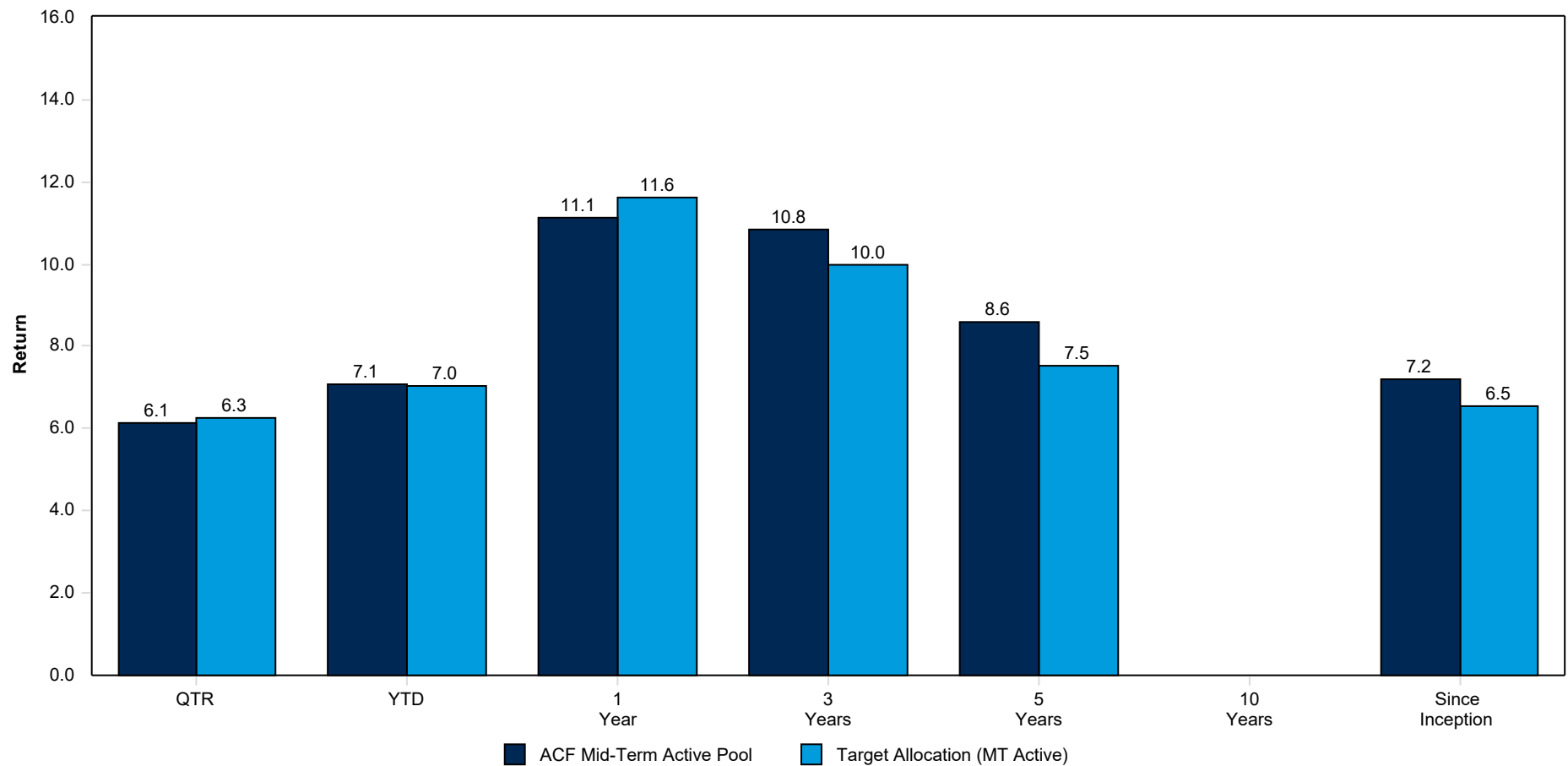
**June 30, 2025**

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# Austin Community Foundation

M-T Active Pool  
June 30, 2025



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Active Pool	6.12	7.08	11.13	10.83	8.61	-	-	7.19	09/2018
Target Allocation (MT Active)	6.27	7.04	11.64	9.98	7.53	-	-	6.55	09/2018

*Austin Community Foundation: Mid-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/<del>Under</del> Weight Strategic Target</i>
Cash	\$ 92,953	1.1%	1.0%	0.1%
TIPS	\$ 157,982	1.8%	2.0%	-0.2%
Broad Domestic Bonds	\$ 1,961,321	22.9%	24.5%	-1.6%
Dynamic Bonds	\$ 808,988	9.4%	10.0%	-0.6%
High Yield Bonds	\$ 216,411	2.5%	2.5%	0.0%
<i>Global Fixed Income &amp; Cash Total</i>	<i>\$ 3,237,654</i>	<i>37.8%</i>	<i>40.0%</i>	<i>-2.2%</i>
Large-Cap U.S. Equity	\$ 2,021,829	23.6%	22.0%	1.6%
Mid-Cap U.S. Equity	\$ 569,978	6.6%	6.5%	0.1%
Small-Cap U.S. Equity	\$ 356,929	4.2%	4.0%	0.2%
Developed International Equity	\$ 1,208,845	14.1%	13.5%	0.6%
Emerging Market Equity	\$ 526,533	6.1%	6.0%	0.1%
Broad Real Assets	\$ 442,998	5.2%	5.5%	-0.3%
US REITs	\$ 209,702	2.4%	2.5%	-0.1%
<i>Global Equities Total</i>	<i>\$ 5,336,814</i>	<i>62.2%</i>	<i>60.0%</i>	<i>2.2%</i>
Total Assets	\$ 8,574,468	100.0%	100.0%	0.0%