



Austin Community Foundation

Mid-Term Passive Pool

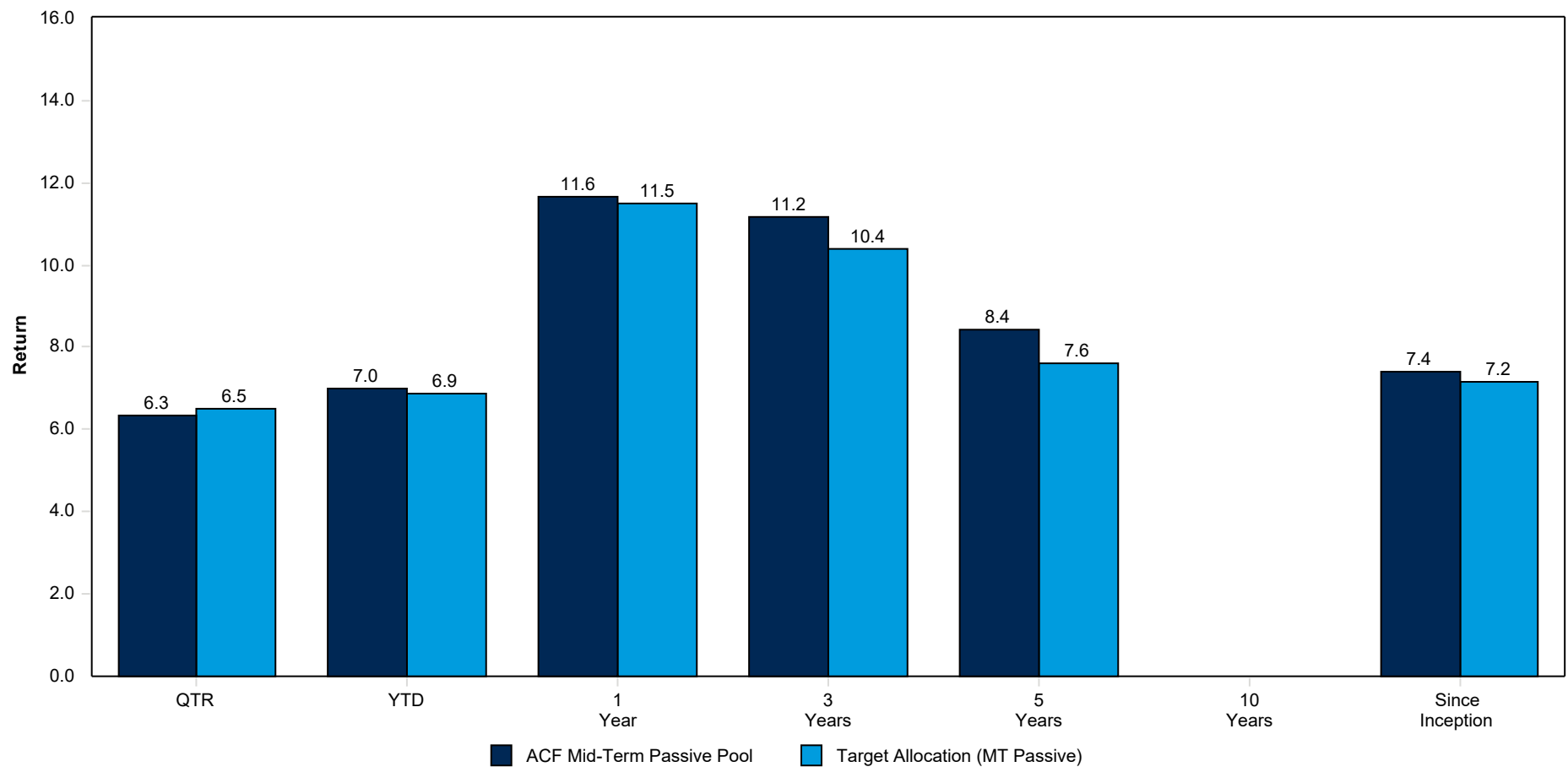
June 30, 2025

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Austin Community Foundation

M-T Passive Pool
June 30, 2025



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	6.33	7.01	11.65	11.17	8.42	7.19	-	7.41	01/2017
Target Allocation (MT Passive)	6.50	6.89	11.51	10.41	7.61	6.80	-	7.16	01/2017

Austin Community Foundation: Mid-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	\$ 766,383	1.0%	1.0%	0.0%
TIPS	\$ 2,113,790	2.8%	3.0%	-0.2%
Broad Domestic Bonds	\$ 24,202,055	32.2%	33.0%	-0.8%
High Yield Bonds	\$ 2,170,161	2.9%	3.0%	-0.1%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 29,252,389</i>	<i>39.0%</i>	<i>40.0%</i>	<i>-1.0%</i>
Large-Cap U.S. Equity	\$ 18,021,786	24.0%	23.5%	0.5%
Mid-Cap U.S. Equity	\$ 5,423,619	7.2%	7.0%	0.2%
Small-Cap U.S. Equity	\$ 3,819,929	5.1%	5.0%	0.1%
Developed International Equity	\$ 11,146,703	14.9%	14.5%	0.4%
Emerging Market Equity	\$ 4,536,104	6.0%	6.0%	0.0%
US REITs	\$ 2,855,337	3.8%	4.0%	-0.2%
<i>Global Equities Total</i>	<i>\$ 45,803,479</i>	<i>61.0%</i>	<i>60.0%</i>	<i>1.0%</i>
Total Assets	\$ 75,055,868	100.0%	100.0%	0.0%