



Austin Community Foundation

Mid-Term Passive Pool

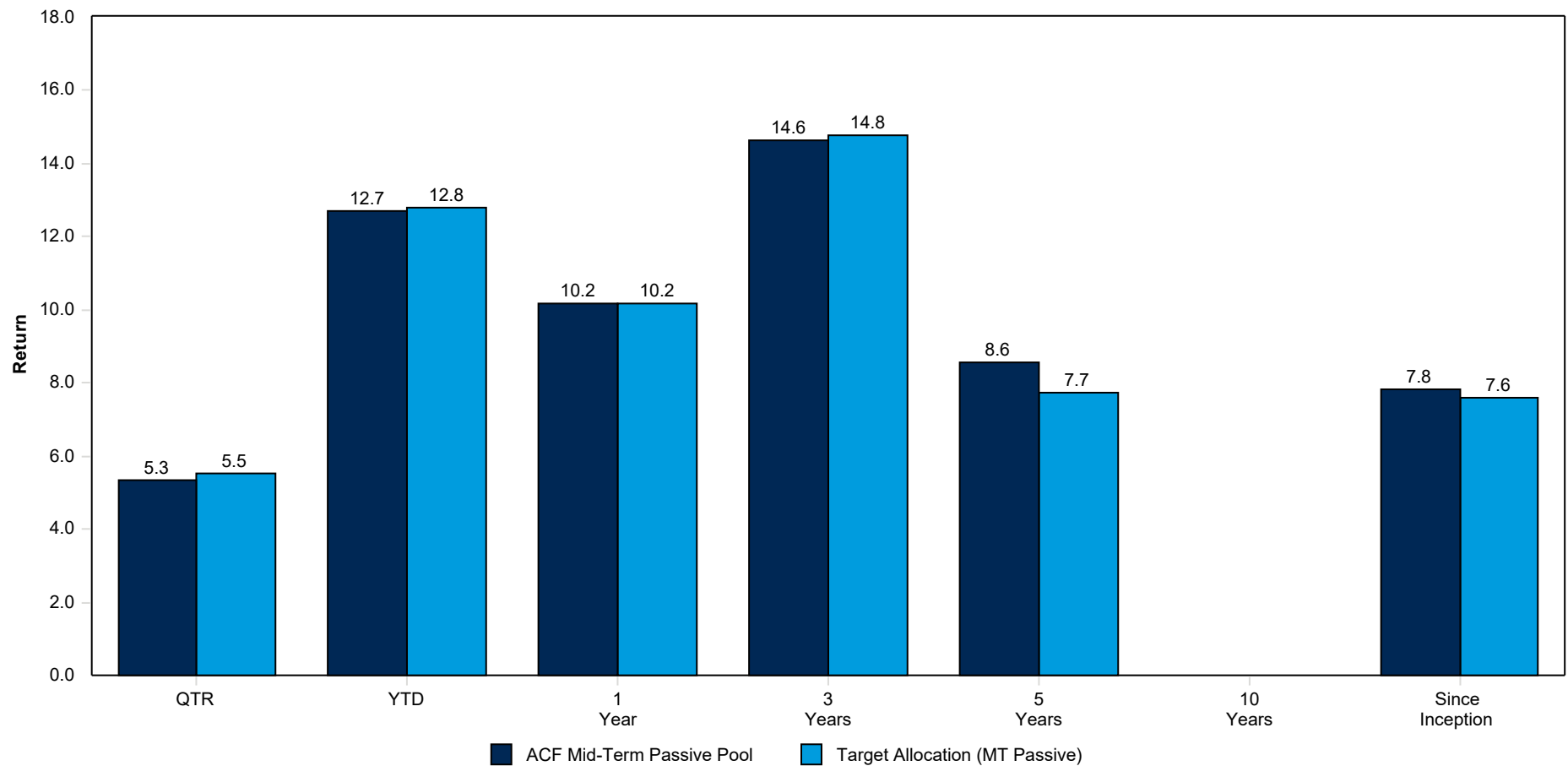
September 30, 2025

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Austin Community Foundation

M-T Passive Pool
September 30, 2025



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	5.34	12.72	10.18	14.65	8.55	7.68	-	7.83	01/2017
Target Allocation (MT Passive)	5.53	12.80	10.16	14.79	7.73	7.29	-	7.61	01/2017

Austin Community Foundation: Mid-Term Passive Pool

Current Asset Allocation

September 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	\$ 723,071	0.9%	1.0%	-0.1%
TIPS	\$ 2,157,577	2.8%	3.0%	-0.2%
Broad Domestic Bonds	\$ 24,669,742	32.4%	33.0%	-0.6%
High Yield Bonds	\$ 2,220,911	2.9%	3.0%	-0.1%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 29,771,300</i>	<i>39.1%</i>	<i>40.0%</i>	<i>-0.9%</i>
Large-Cap U.S. Equity	\$ 18,241,658	24.0%	23.5%	0.5%
Mid-Cap U.S. Equity	\$ 5,419,048	7.1%	7.0%	0.1%
Small-Cap U.S. Equity	\$ 3,848,071	5.1%	5.0%	0.1%
Developed International Equity	\$ 11,240,716	14.8%	14.5%	0.3%
Emerging Market Equity	\$ 4,641,600	6.1%	6.0%	0.1%
US REITs	\$ 2,961,970	3.9%	4.0%	-0.1%
<i>Global Equities Total</i>	<i>\$ 46,353,063</i>	<i>60.9%</i>	<i>60.0%</i>	<i>0.9%</i>
Total Assets	\$ 76,124,363	100.0%	100.0%	0.0%