

*Helping Clients Prosper.*



DiMEO SCHNEIDER  
& ASSOCIATES, L.L.C.

# Austin Community Foundation

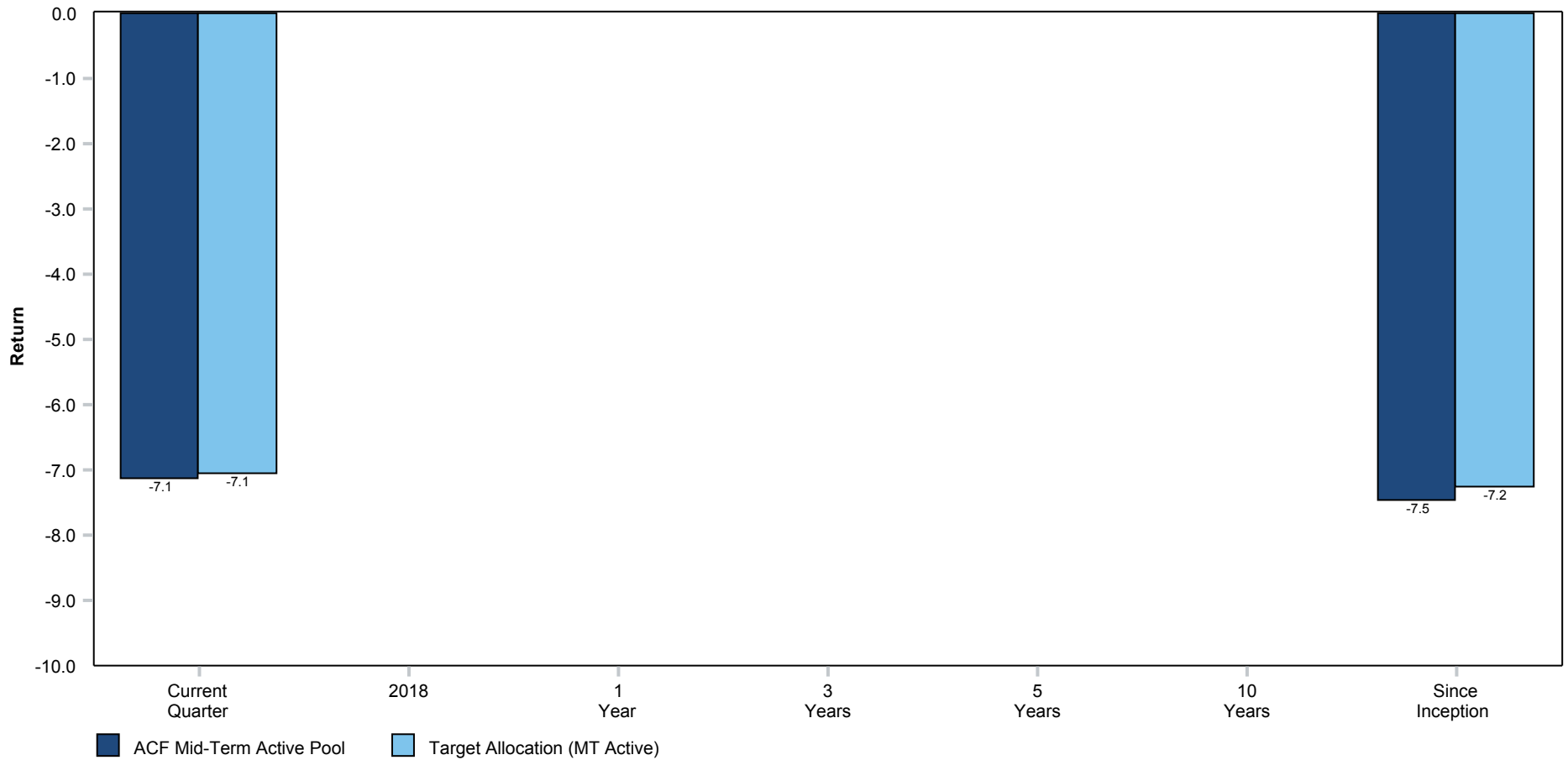
## Mid-Term Active Pool

December 31, 2018

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# Austin Community Foundation

M-T Active Pool  
December 31, 2018



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>ACF Mid-Term Active Pool</b>	-7.14	N/A	N/A	N/A	N/A	N/A	N/A	-7.46	09/01/2018
Target Allocation (MT Active)	-7.06	N/A	N/A	N/A	N/A	N/A	N/A	-7.25	09/01/2018

*Austin Community Foundation: Mid-Term Active Pool*  
**Current Asset Allocation**  
**December 31, 2018**



<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	\$ 45,535	2.4%	2.0%	0.4%
TIPS	\$ 57,739	3.1%	3.0%	0.1%
Broad Domestic Bonds	\$ 530,318	28.1%	27.0%	1.1%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 56,832	3.0%	3.0%	0.0%
High Yield Bonds	\$ 92,443	4.9%	5.0%	-0.1%
<i>Global Fixed Income &amp; Cash Total</i>	<i>\$ 782,867</i>	<i>41.5%</i>	<i>40.0%</i>	<i>1.5%</i>
Large-Cap U.S. Equity	\$ 358,113	19.0%	20.0%	-1.0%
Mid-Cap U.S. Equity	\$ 108,593	5.8%	6.0%	-0.2%
Small-Cap U.S. Equity	\$ 51,701	2.7%	3.0%	-0.3%
Developed International Equity	\$ 313,678	16.6%	17.0%	-0.4%
Emerging Market Equity	\$ 198,164	10.5%	10.0%	0.5%
U.S. REITs	\$ 72,279	3.8%	4.0%	-0.2%
<i>Equities (Public) Total</i>	<i>\$ 1,102,528</i>	<i>58.5%</i>	<i>60.0%</i>	<i>-1.5%</i>
<b>Total Assets</b>	<b>\$ 1,885,395</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>