

Helping Clients Prosper.



DiMEO SCHNEIDER
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Austin Community Foundation

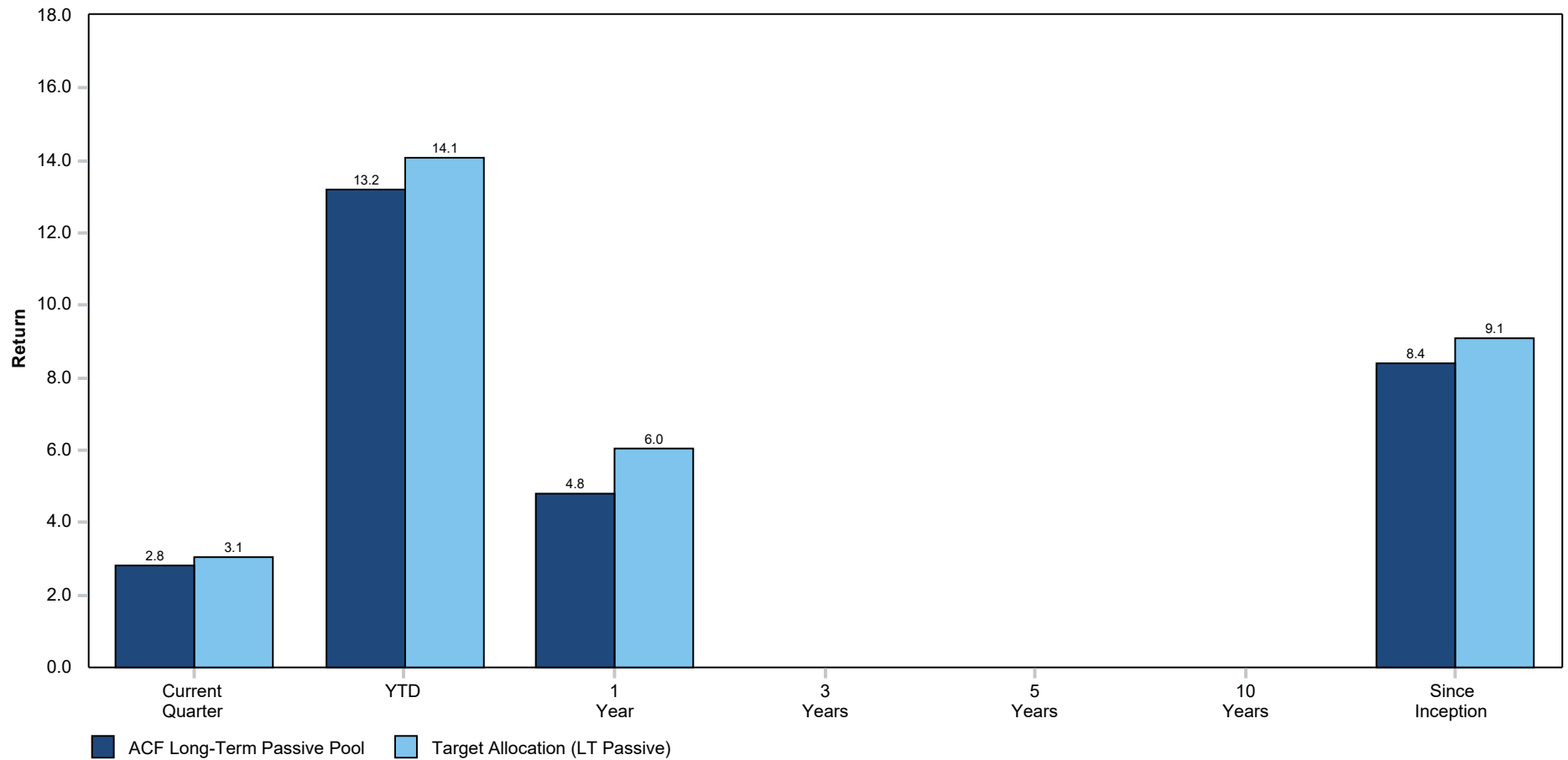
Long-Term Passive Pool

June 30, 2019

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Austin Community Foundation

L-T Passive Pool
June 30, 2019



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Passive Pool	2.81	13.20	4.80	N/A	N/A	N/A	N/A	8.39	02/01/2017
Target Allocation (LT Passive)	3.06	14.06	6.03	N/A	N/A	N/A	N/A	9.09	02/01/2017

Austin Community Foundation: Long-Term Passive Pool
Current Asset Allocation
June 30, 2019



<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	\$ 169,093	2.6%	2.0%	0.6%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 922,328	14.3%	14.0%	0.3%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 129,642	2.0%	2.0%	0.0%
High Yield Bonds	\$ 128,921	2.0%	2.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	\$ <i>1,349,984</i>	<i>21.0%</i>	<i>20.0%</i>	<i>1.0%</i>
Large-Cap U.S. Equity	\$ 1,741,946	27.1%	27.0%	0.1%
Mid-Cap U.S. Equity	\$ 516,334	8.0%	8.0%	0.0%
Small-Cap U.S. Equity	\$ 248,164	3.9%	4.0%	-0.1%
Developed International Equity	\$ 1,450,386	22.5%	23.0%	-0.5%
Emerging Market Equity	\$ 870,010	13.5%	14.0%	-0.5%
Global REITs	\$ 259,825	4.0%	4.0%	0.0%
<i>Global Equities Total</i>	\$ <i>5,086,665</i>	<i>79.0%</i>	<i>80.0%</i>	<i>-1.0%</i>
Total Assets	\$ 6,436,649	100.0%	100.0%	0.0%