

Helping Clients Prosper.



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Austin Community Foundation

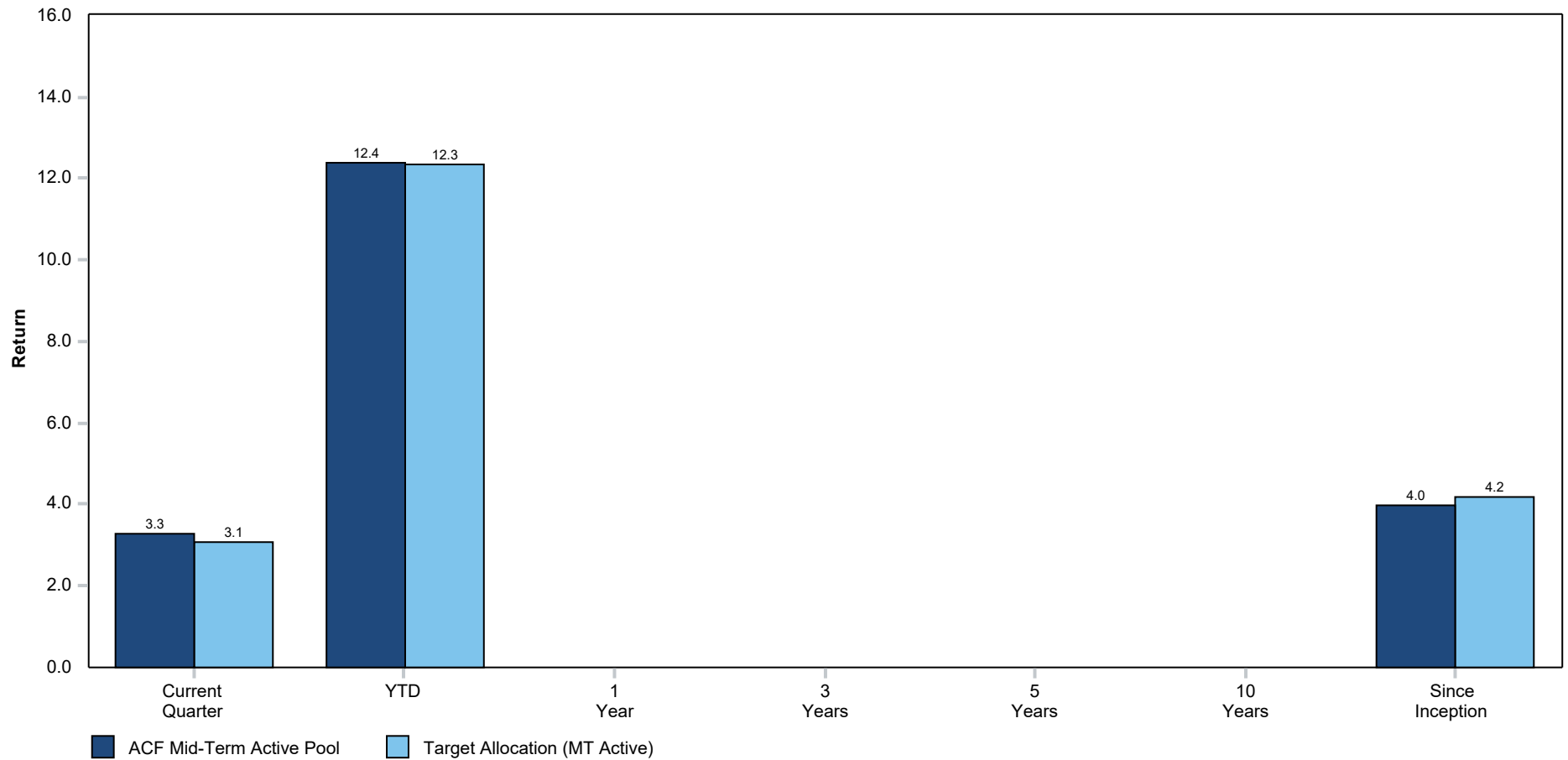
Mid-Term Active Pool

June 30, 2019

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Austin Community Foundation

M-T Active Pool
June 30, 2019



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Active Pool	3.30	12.37	N/A	N/A	N/A	N/A	N/A	3.98	09/01/2018
Target Allocation (MT Active)	3.09	12.33	N/A	N/A	N/A	N/A	N/A	4.19	09/01/2018

Austin Community Foundation: Mid-Term Active 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	\$ 76,837	2.7%	2.0%	0.7%
TIPS	\$ 82,768	2.9%	3.0%	-0.1%
Broad Domestic Bonds	\$ 773,456	26.8%	27.0%	-0.2%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 83,359	2.9%	3.0%	-0.1%
High Yield Bonds	\$ 141,680	4.9%	5.0%	-0.1%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 1,158,100</i>	<i>40.2%</i>	<i>40.0%</i>	<i>0.2%</i>
Large-Cap U.S. Equity	\$ 579,595	20.1%	20.0%	0.1%
Mid-Cap U.S. Equity	\$ 175,888	6.1%	6.0%	0.1%
Small-Cap U.S. Equity	\$ 81,841	2.8%	3.0%	-0.2%
Developed International Equity	\$ 484,893	16.8%	17.0%	-0.2%
Emerging Market Equity	\$ 290,000	10.1%	10.0%	0.1%
Global REITs	\$ 112,730	3.9%	4.0%	-0.1%
<i>Global Equities Total</i>	<i>\$ 1,724,947</i>	<i>59.8%</i>	<i>60.0%</i>	<i>-0.2%</i>
Total Assets	\$ 2,883,047	100.0%	100.0%	0.0%