

Helping Clients Prosper.



DiMEO SCHNEIDER
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Austin Community Foundation

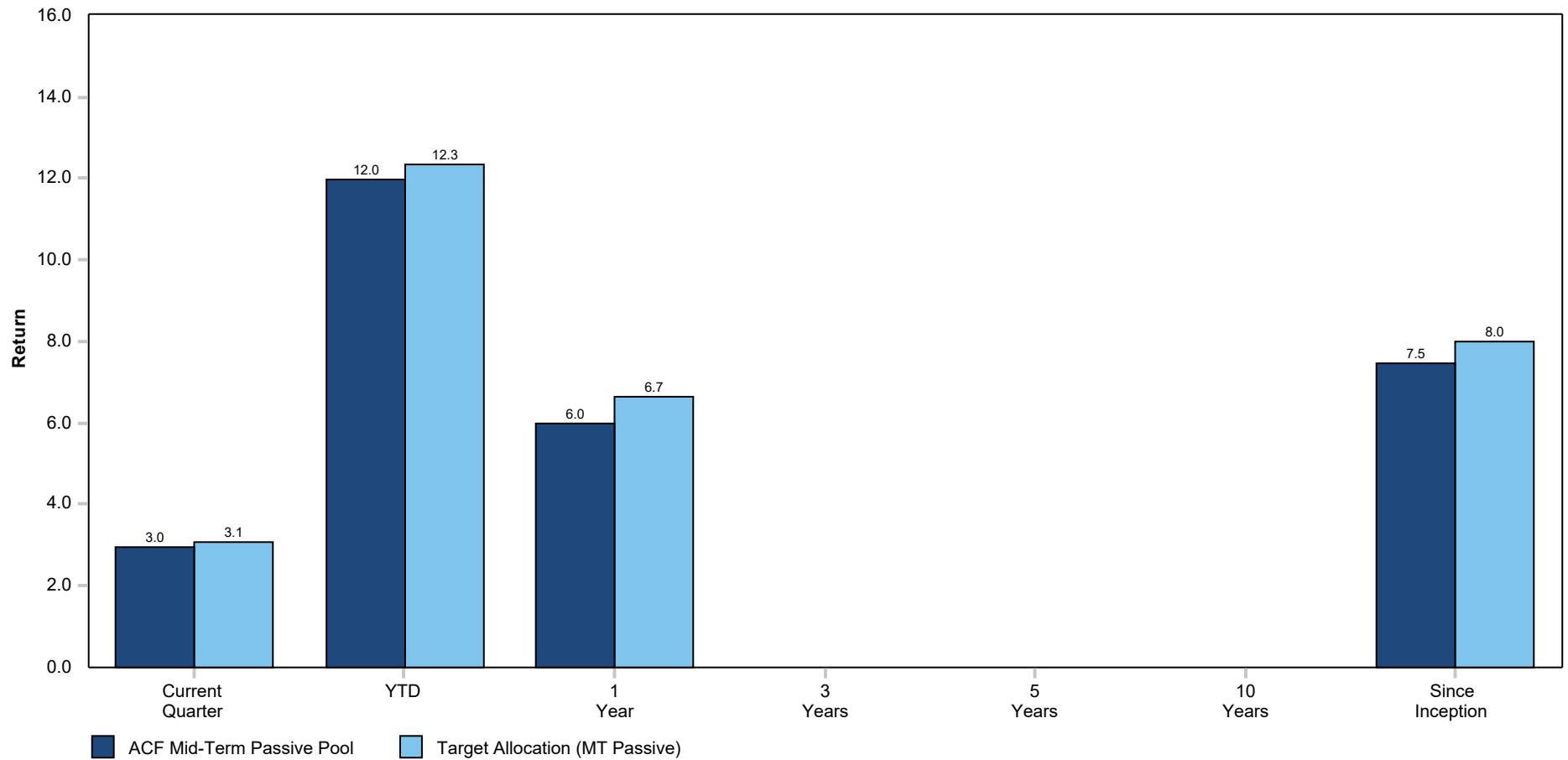
Mid-Term Passive Pool

June 30, 2019

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Austin Community Foundation

M-T Passive Pool
June 30, 2019



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	2.96	11.98	6.00	N/A	N/A	N/A	N/A	7.46	01/01/2017
Target Allocation (MT Passive)	3.09	12.33	6.66	N/A	N/A	N/A	N/A	7.99	01/01/2017

Austin Community Foundation: Mid-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	\$ 178,404	1.2%	2.0%	-0.8%
TIPS	\$ 432,187	3.0%	3.0%	0.0%
Broad Domestic Bonds	\$ 3,880,898	27.0%	27.0%	0.0%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 434,452	3.0%	3.0%	0.0%
High Yield Bonds	\$ 725,273	5.0%	5.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 5,651,214</i>	<i>39.3%</i>	<i>40.0%</i>	<i>-0.7%</i>
Large-Cap U.S. Equity	\$ 2,910,592	20.2%	20.0%	0.2%
Mid-Cap U.S. Equity	\$ 878,623	6.1%	6.0%	0.1%
Small-Cap U.S. Equity	\$ 427,882	3.0%	3.0%	0.0%
Developed International Equity	\$ 2,504,101	17.4%	17.0%	0.4%
Emerging Market Equity	\$ 1,442,902	10.0%	10.0%	0.0%
Global REITs	\$ 559,772	3.9%	4.0%	-0.1%
<i>Global Equities Total</i>	<i>\$ 8,723,872</i>	<i>60.7%</i>	<i>60.0%</i>	<i>0.7%</i>
Total Assets	\$ 14,375,086	100.0%	100.0%	0.0%