

Helping Clients Prosper.



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Austin Community Foundation

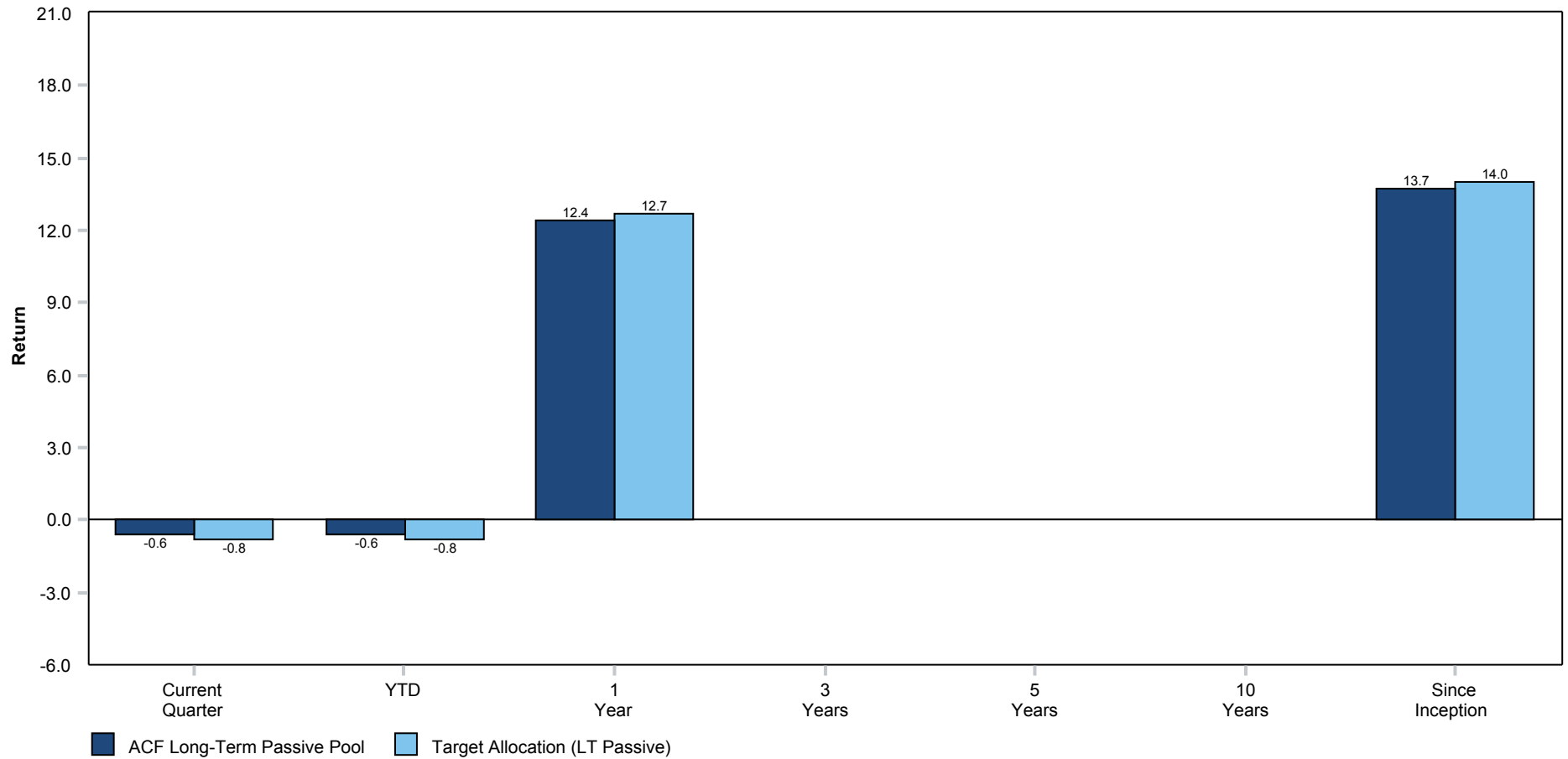
Long-Term Passive Pool

March 31, 2018

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Austin Community Foundation

L-T Passive Pool
March 31, 2018



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Passive Pool	-0.63	-0.63	12.40	N/A	N/A	N/A	N/A	13.72	02/01/2017
Target Allocation (LT Passive)	-0.80	-0.80	12.72	N/A	N/A	N/A	N/A	14.02	02/01/2017

Austin Community Foundation: Long-Term Passive Pool
Current Asset Allocation
March 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	\$ 98,618	2.0%	2.0%	0.0%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 684,083	13.9%	14.0%	-0.1%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 97,047	2.0%	2.0%	0.0%
High Yield Bonds	\$ 97,473	2.0%	2.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	\$ 977,221	19.9%	20.0%	-0.1%
Large-Cap U.S. Equity	\$ 1,331,407	27.1%	27.0%	0.1%
Mid-Cap U.S. Equity	\$ 393,614	8.0%	8.0%	0.0%
Small-Cap U.S. Equity	\$ 196,403	4.0%	4.0%	0.0%
Developed International Equity	\$ 1,132,300	23.0%	23.0%	0.0%
Emerging Market Equity	\$ 689,234	14.0%	14.0%	0.0%
Global REITs	\$ 197,146	4.0%	4.0%	0.0%
<i>Global Equities Total</i>	\$ 3,940,104	80.1%	80.0%	0.1%
Total Assets	\$ 4,917,325	100.0%	100.0%	0.0%