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Austin Community Foundation

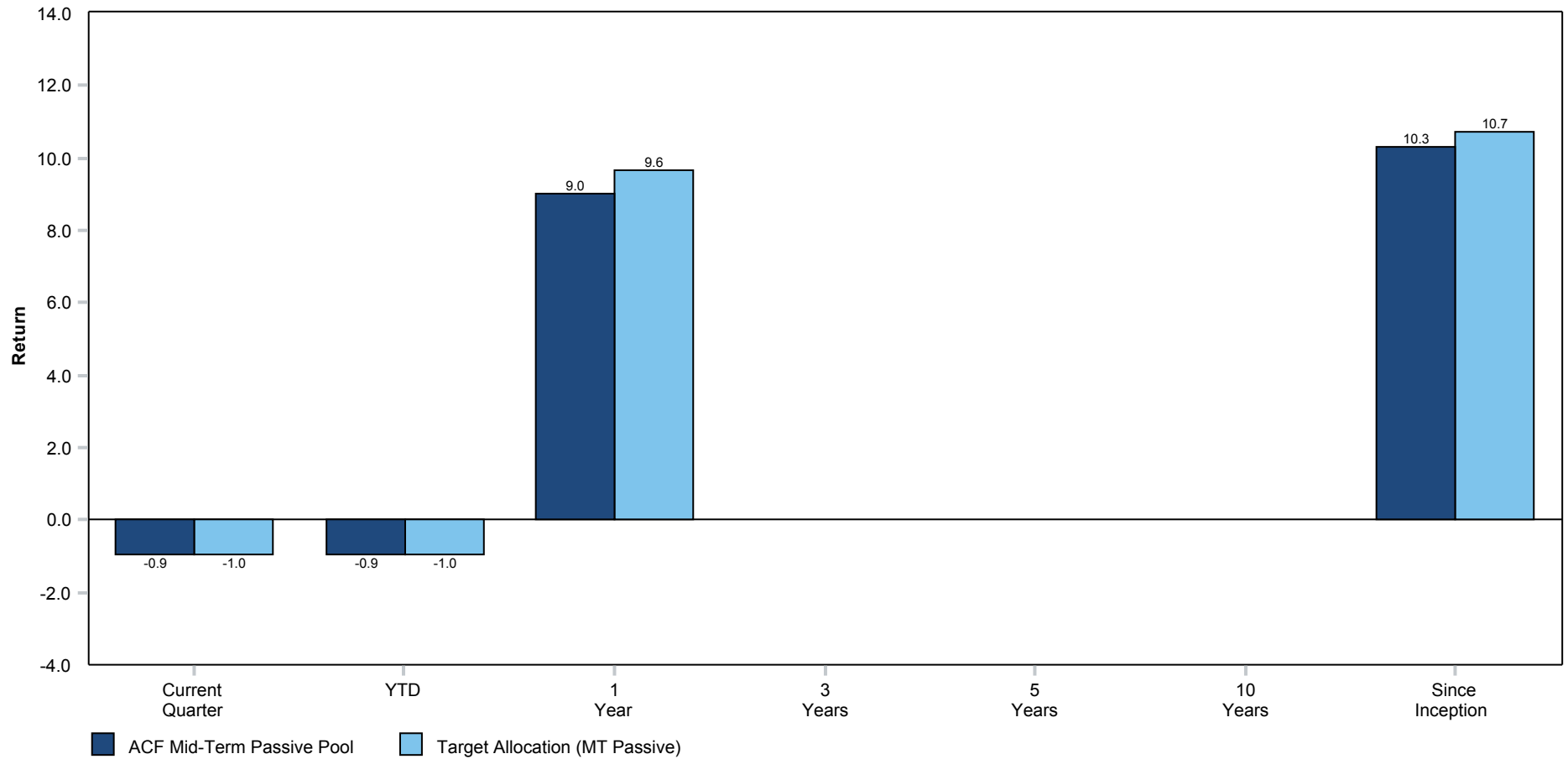
Mid-Term Passive Pool

March 31, 2018

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Austin Community Foundation

M-T Passive Pool
March 31, 2018



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	-0.95	-0.95	9.03	N/A	N/A	N/A	N/A	10.31	01/01/2017
Target Allocation (MT Passive)	-0.97	-0.97	9.64	N/A	N/A	N/A	N/A	10.72	01/01/2017

Austin Community Foundation: Mid-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	\$ 160,899	2.0%	2.0%	0.0%
TIPS	\$ 241,787	3.1%	3.0%	0.1%
Broad Domestic Bonds	\$ 2,172,232	27.4%	27.0%	0.4%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 240,625	3.0%	3.0%	0.0%
High Yield Bonds	\$ 398,587	5.0%	5.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 3,214,130</i>	<i>40.6%</i>	<i>40.0%</i>	<i>0.6%</i>
Large-Cap U.S. Equity	\$ 1,545,143	19.5%	20.0%	-0.5%
Mid-Cap U.S. Equity	\$ 468,412	5.9%	6.0%	-0.1%
Small-Cap U.S. Equity	\$ 234,332	3.0%	3.0%	0.0%
Developed International Equity	\$ 1,345,237	17.0%	17.0%	0.0%
Emerging Market Equity	\$ 790,024	10.0%	10.0%	0.0%
Global REITs	\$ 323,699	4.1%	4.0%	0.1%
<i>Equities (Public) Total</i>	<i>\$ 4,706,847</i>	<i>59.4%</i>	<i>60.0%</i>	<i>-0.6%</i>
Total Assets	\$ 7,920,977	100.0%	100.0%	0.0%