

Helping Clients Prosper.



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Austin Community Foundation

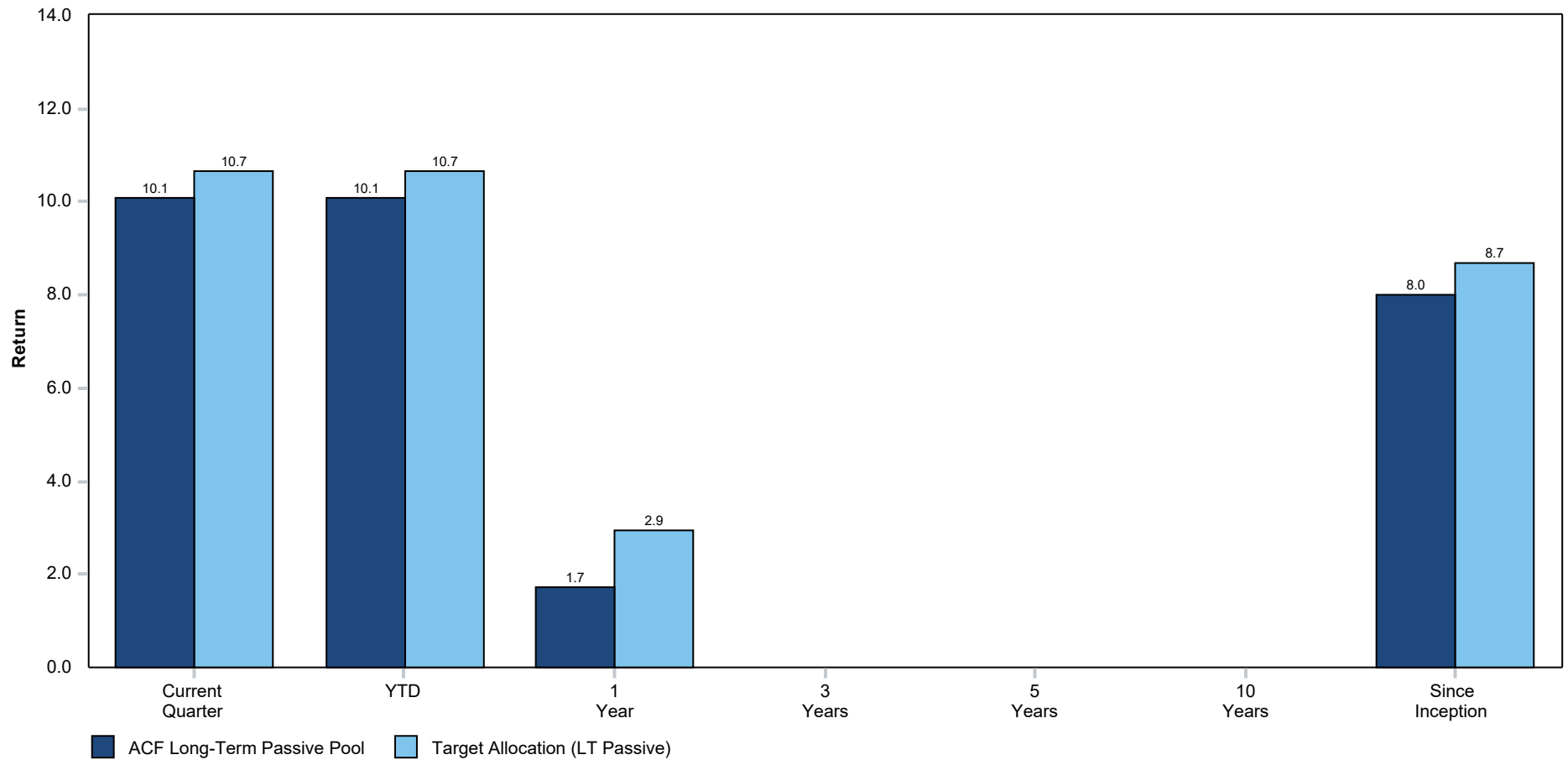
Long-Term Passive Pool

March 31, 2019

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Austin Community Foundation

L-T Passive Pool
March 31, 2019



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Passive Pool	10.10	10.10	1.73	N/A	N/A	N/A	N/A	8.02	02/01/2017
Target Allocation (LT Passive)	10.67	10.67	2.94	N/A	N/A	N/A	N/A	8.67	02/01/2017

Austin Community Foundation: Long-Term Passive Pool
Current Asset Allocation
March 31, 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	\$ 218,091	3.5%	2.0%	1.5%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 854,619	13.8%	14.0%	-0.2%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 124,481	2.0%	2.0%	0.0%
High Yield Bonds	\$ 118,084	1.9%	2.0%	-0.1%
<i>Global Fixed Income & Cash Total</i>	\$ 1,315,275	21.3%	20.0%	1.3%
Large-Cap U.S. Equity	\$ 1,633,070	26.4%	27.0%	-0.6%
Mid-Cap U.S. Equity	\$ 494,747	8.0%	8.0%	0.0%
Small-Cap U.S. Equity	\$ 226,059	3.7%	4.0%	-0.3%
Developed International Equity	\$ 1,363,522	22.1%	23.0%	-0.9%
Emerging Market Equity	\$ 901,087	14.6%	14.0%	0.6%
Global REITs	\$ 246,548	4.0%	4.0%	0.0%
<i>Global Equities Total</i>	\$ 4,865,033	78.7%	80.0%	-1.3%
Total Assets	\$ 6,180,308	100.0%	100.0%	0.0%