

*Helping Clients Prosper.*



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# Austin Community Foundation

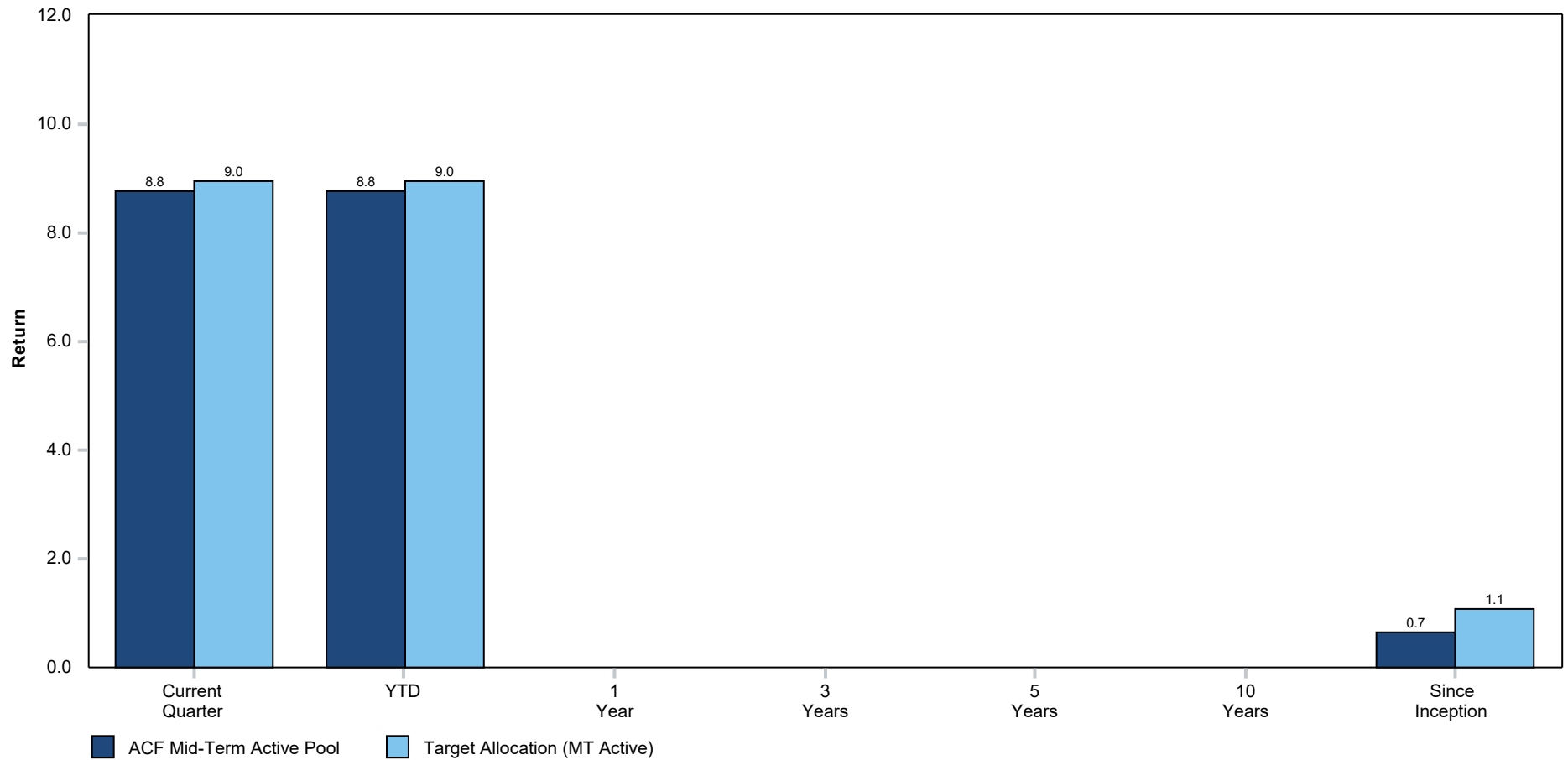
## Mid-Term Active Pool

March 31, 2019

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# Austin Community Foundation

M-T Active Pool  
March 31, 2019



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>ACF Mid-Term Active Pool</b>	<b>8.78</b>	<b>8.78</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>0.66</b>	<b>09/01/2018</b>
Target Allocation (MT Active)	8.97	8.97	N/A	N/A	N/A	N/A	N/A	1.07	09/01/2018

*Austin Community Foundation: Mid-Term Active 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/<u>Under</u> Weight Strategic Target</i>
Cash	\$ 85,648	3.1%	2.0%	1.1%
TIPS	\$ 80,288	2.9%	3.0%	-0.1%
Broad Domestic Bonds	\$ 751,116	26.8%	27.0%	-0.2%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 78,046	2.8%	3.0%	-0.2%
High Yield Bonds	\$ 139,296	5.0%	5.0%	0.0%
<i>Global Fixed Income &amp; Cash Total</i>	<i>\$ 1,134,394</i>	<i>40.5%</i>	<i>40.0%</i>	<i>0.5%</i>
Large-Cap U.S. Equity	\$ 555,708	19.8%	20.0%	-0.2%
Mid-Cap U.S. Equity	\$ 168,535	6.0%	6.0%	0.0%
Small-Cap U.S. Equity	\$ 80,287	2.9%	3.0%	-0.1%
Developed International Equity	\$ 469,231	16.8%	17.0%	-0.2%
Emerging Market Equity	\$ 279,573	10.0%	10.0%	0.0%
U.S. REITs	\$ 111,866	4.0%	4.0%	0.0%
<i>Equities (Public) Total</i>	<i>\$ 1,665,200</i>	<i>59.5%</i>	<i>60.0%</i>	<i>-0.5%</i>
<b>Total Assets</b>	<b>\$ 2,799,594</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>