

Helping Clients Prosper.



DiMEO SCHNEIDER
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Austin Community Foundation

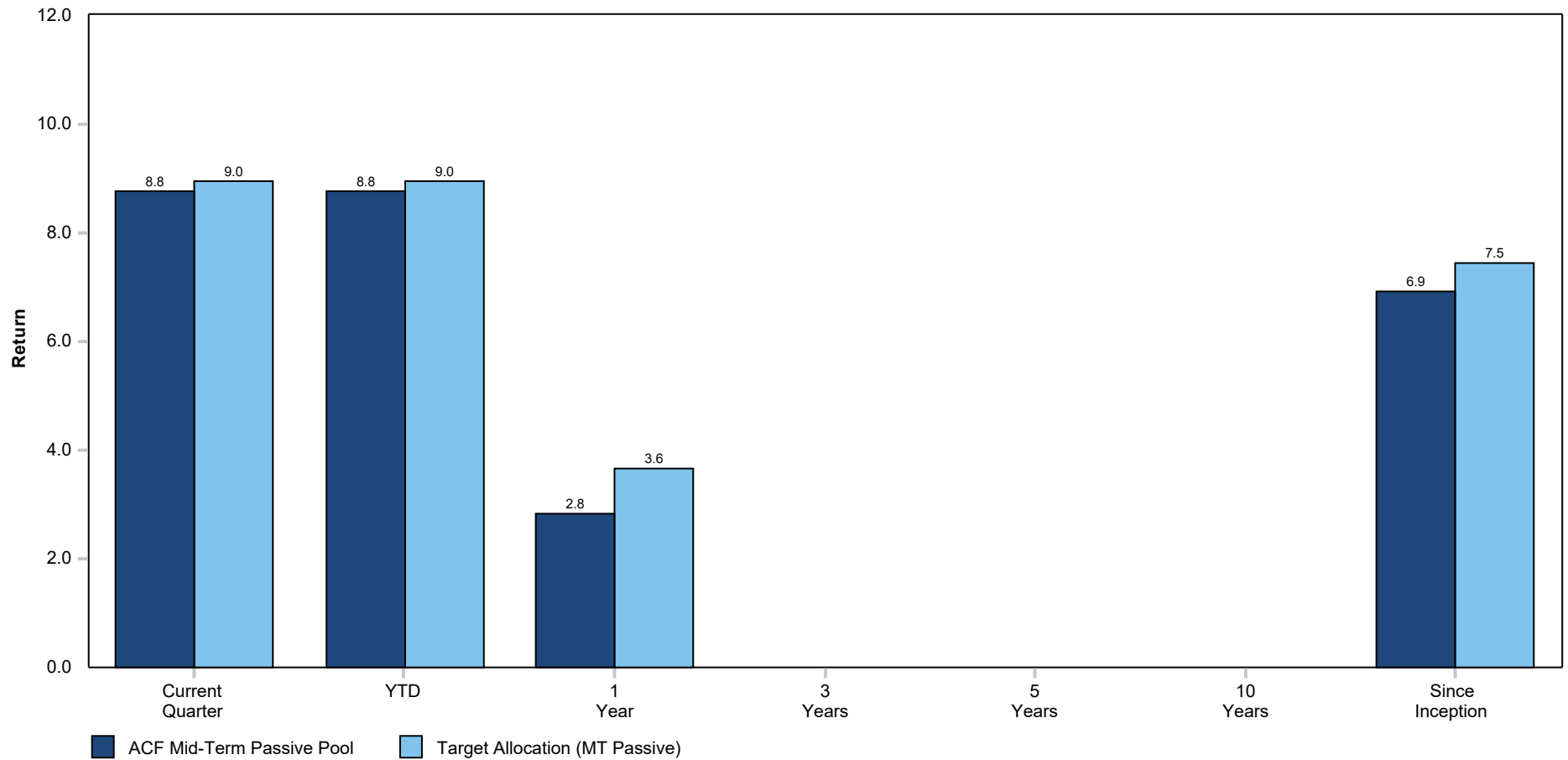
Mid-Term Passive Pool

March 31, 2019

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Austin Community Foundation

M-T Passive Pool
March 31, 2019



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	8.76	8.76	2.84	N/A	N/A	N/A	N/A	6.93	01/01/2017
Target Allocation (MT Passive)	8.97	8.97	3.65	N/A	N/A	N/A	N/A	7.46	01/01/2017

Austin Community Foundation: Mid-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	\$ 109,782	0.8%	2.0%	-1.2%
TIPS	\$ 436,877	3.0%	3.0%	0.0%
Broad Domestic Bonds	\$ 3,907,701	27.3%	27.0%	0.3%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 431,750	3.0%	3.0%	0.0%
High Yield Bonds	\$ 722,665	5.0%	5.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 5,608,775</i>	<i>39.1%</i>	<i>40.0%</i>	<i>-0.9%</i>
Large-Cap U.S. Equity	\$ 2,945,376	20.6%	20.0%	0.6%
Mid-Cap U.S. Equity	\$ 890,355	6.2%	6.0%	0.2%
Small-Cap U.S. Equity	\$ 419,754	2.9%	3.0%	-0.1%
Developed International Equity	\$ 2,440,710	17.0%	17.0%	0.0%
Emerging Market Equity	\$ 1,431,724	10.0%	10.0%	0.0%
Global REITs	\$ 594,252	4.1%	4.0%	0.1%
<i>Equities (Public) Total</i>	<i>\$ 8,722,171</i>	<i>60.9%</i>	<i>60.0%</i>	<i>0.9%</i>
Total Assets	\$ 14,330,946	100.0%	100.0%	0.0%