



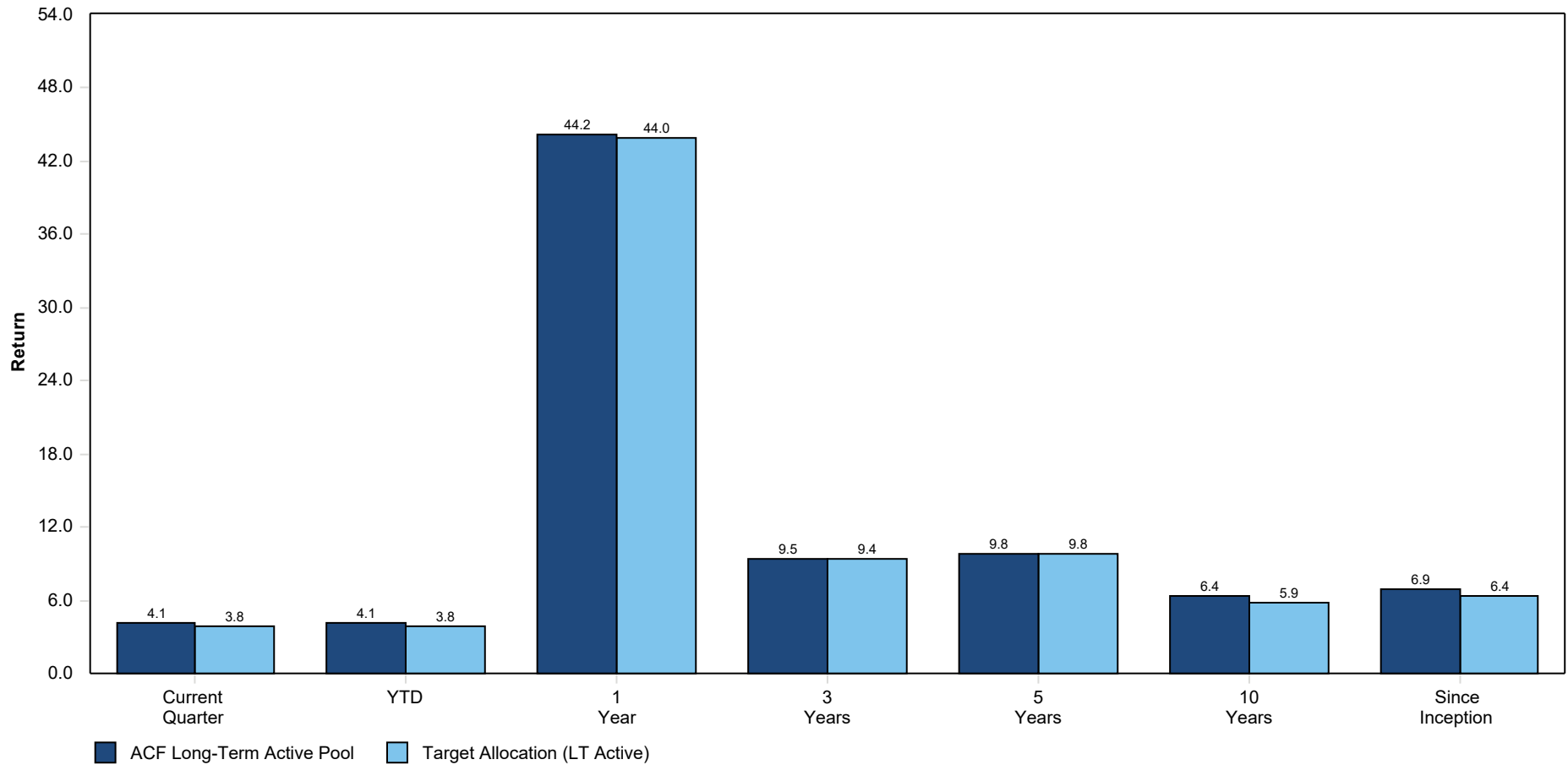
Austin Community Foundation

Long-Term Active Pool

March 31, 2021

Austin Community Foundation

L-T Active Pool
March 31, 2021



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Active Pool	4.11	4.11	44.22	9.45	9.75	6.20	6.39	6.85	06/01/1996
Target Allocation (LT Active)	3.80	3.80	43.98	9.38	9.82	6.03	5.87	6.40	06/01/1996

Performance data prior to the client's reporting inception date with DiMeo Schneider of 02/01/12 was provided by the client or prior Consultant/Advisor.

Austin Community Foundation: Long-Term Active Pool
Current Asset Allocation
March 31, 2021



<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	\$ 14,215	0.0%	2.0%	-2.0%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 16,461,337	10.9%	11.0%	-0.1%
Dynamic Bonds	\$ 5,974,996	3.9%	4.0%	-0.1%
Global Bonds	\$ 2,907,318	1.9%	2.0%	-0.1%
High Yield Bonds	\$ 1,543,766	1.0%	1.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 26,901,632</i>	<i>17.8%</i>	<i>20.0%</i>	<i>-2.2%</i>
Large-Cap U.S. Equity	\$ 33,434,517	22.1%	20.0%	2.1%
Mid-Cap U.S. Equity	\$ 8,036,686	5.3%	5.0%	0.3%
Small-Cap U.S. Equity	\$ 4,592,184	3.0%	3.0%	0.0%
International Equity	\$ 26,108,340	17.3%	17.0%	0.3%
Emerging Markets Equity	\$ 16,062,159	10.6%	10.0%	0.6%
US REITs	\$ 6,045,599	4.0%	4.0%	0.0%
<i>Global Equities (Public) Total</i>	<i>\$ 94,279,485</i>	<i>62.3%</i>	<i>59.0%</i>	<i>3.3%</i>
Broad Real Assets	\$ 4,630,998	3.1%	6.0%	-2.9%
<i>Real Assets Total</i>	<i>\$ 4,630,998</i>	<i>3.1%</i>	<i>6.0%</i>	<i>-2.9%</i>
Direct Hedge Funds	\$ 15,194,140	10.0%	10.0%	0.0%
Private Debt*	\$ 230,843	0.2%	0.0%	0.2%
Private Equity FOF**	\$ 10,036,573	6.6%	5.0%	1.6%
<i>Alternatives Total</i>	<i>\$ 25,461,556</i>	<i>16.8%</i>	<i>15.0%</i>	<i>1.8%</i>
Total Assets	\$ 151,273,671	100.0%	100.0%	0.0%

*Commitment Amount to LBC Partners V is \$1,250,000

**Commitment Amount to PE FOF is \$8,000,000