



Austin Community Foundation

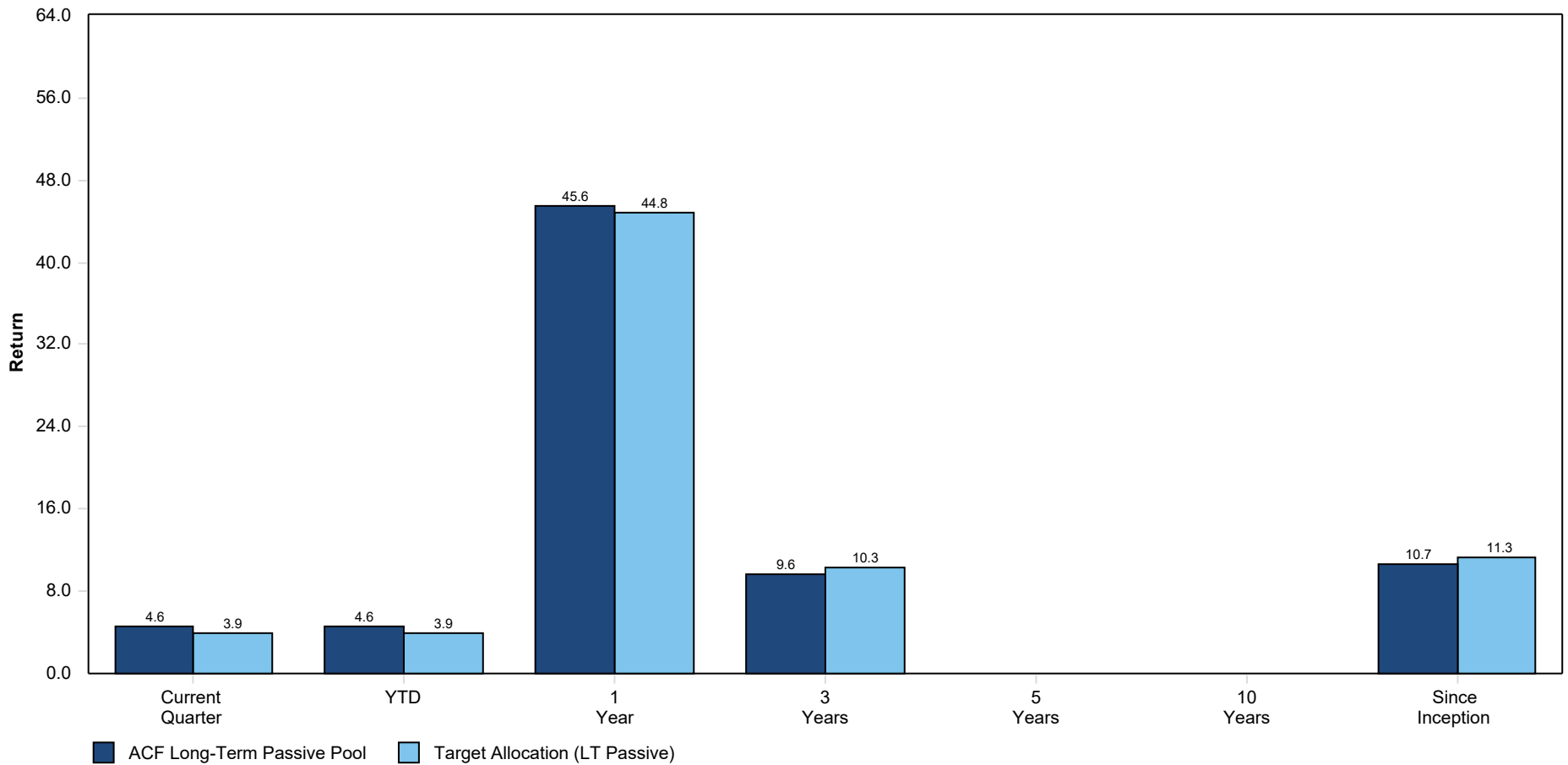
Long-Term Passive Pool

March 31, 2021

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Austin Community Foundation

L-T Passive Pool
March 31, 2021



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Passive Pool	4.62	4.62	45.56	9.58	N/A	N/A	N/A	10.72	02/01/2017
Target Allocation (LT Passive)	3.91	3.91	44.84	10.30	N/A	N/A	N/A	11.28	02/01/2017

Austin Community Foundation: Long-Term Passive 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	\$ 606,512	4.0%	2.0%	2.0%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 2,502,655	16.4%	17.0%	-0.6%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ -	0.0%	0.0%	0.0%
High Yield Bonds	\$ 147,777	1.0%	1.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	\$ 3,256,945	21.3%	20.0%	1.3%
Large-Cap U.S. Equity	\$ 4,736,358	31.0%	31.0%	0.0%
Mid-Cap U.S. Equity	\$ 903,297	5.9%	6.0%	-0.1%
Small-Cap U.S. Equity	\$ 616,392	4.0%	4.0%	0.0%
Developed International Equity	\$ 3,272,788	21.4%	22.0%	-0.6%
Emerging Market Equity	\$ 1,723,365	11.3%	12.0%	-0.7%
US REITs	\$ 764,266	5.0%	5.0%	0.0%
<i>Global Equities Total</i>	\$ 12,016,466	78.7%	80.0%	-1.3%
Total Assets	\$ 15,273,410	100.0%	100.0%	0.0%