



Austin Community Foundation

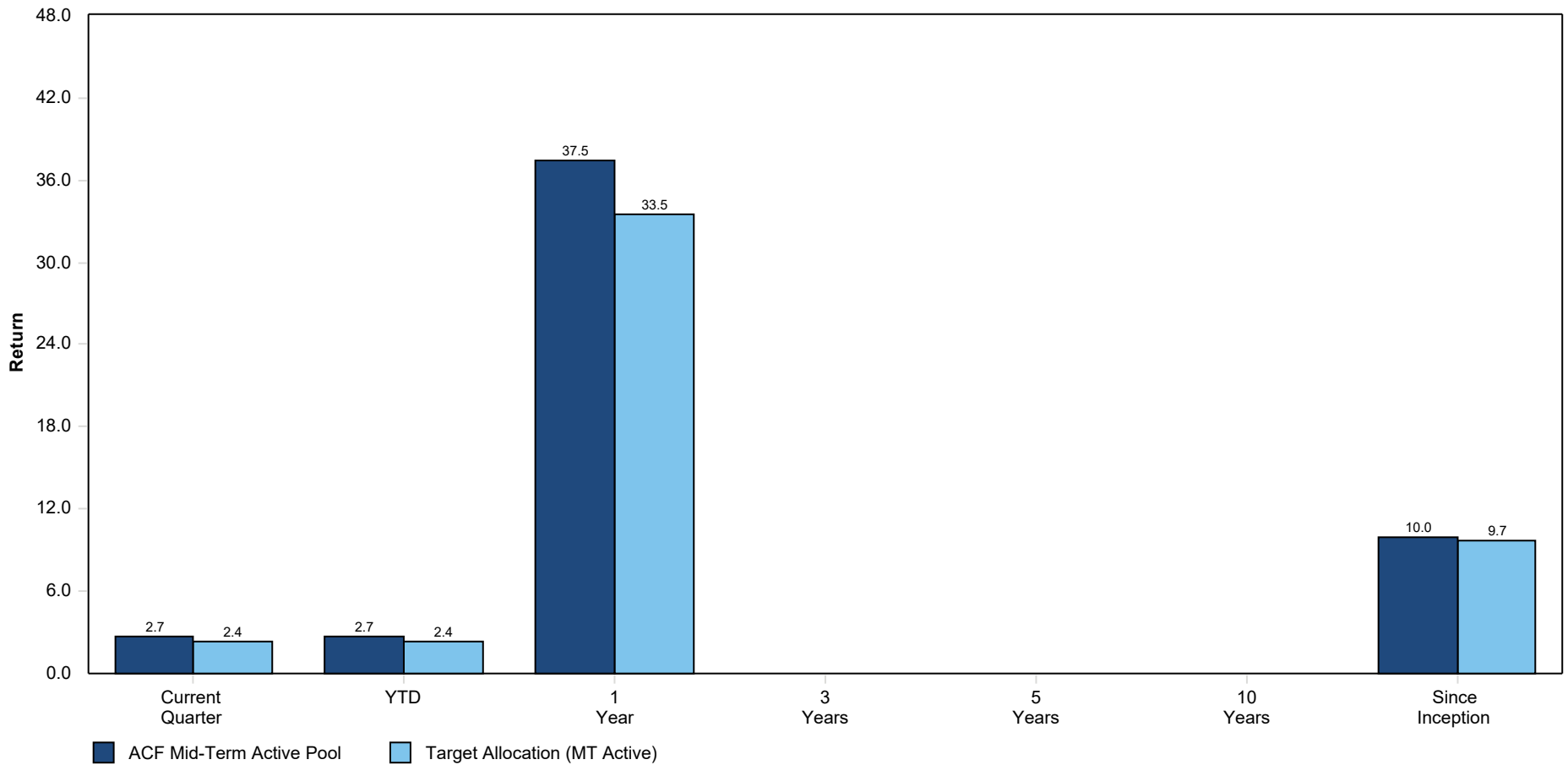
Mid-Term Active Pool

March 31, 2021

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Austin Community Foundation

M-T Active Pool
March 31, 2021



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Active Pool	2.69	2.69	37.50	N/A	N/A	N/A	N/A	10.00	09/01/2018
Target Allocation (MT Active)	2.38	2.38	33.52	N/A	N/A	N/A	N/A	9.71	09/01/2018

Austin Community Foundation: Mid-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	\$ 13,390	0.2%	2.0%	-1.8%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 1,112,083	20.5%	20.0%	0.5%
Dynamic Bonds	\$ 445,168	8.2%	8.0%	0.2%
Global Bonds	\$ 157,929	2.9%	3.0%	-0.1%
High Yield Bonds	\$ 111,283	2.1%	2.0%	0.1%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 1,839,854</i>	<i>33.9%</i>	<i>35.0%</i>	<i>-1.1%</i>
Large-Cap U.S. Equity	\$ 1,286,358	23.7%	23.0%	0.7%
Mid-Cap U.S. Equity	\$ 275,992	5.1%	5.0%	0.1%
Small-Cap U.S. Equity	\$ 159,600	2.9%	3.0%	-0.1%
Developed International Equity	\$ 926,542	17.1%	17.0%	0.1%
Emerging Market Equity	\$ 496,698	9.2%	9.0%	0.2%
Broad Real Assets	\$ 163,128	3.0%	3.0%	0.0%
US REITs	\$ 279,429	5.1%	5.0%	0.1%
<i>Global Equities Total</i>	<i>\$ 3,587,746</i>	<i>66.1%</i>	<i>65.0%</i>	<i>1.1%</i>
Total Assets	\$ 5,427,600	100.0%	100.0%	0.0%