



Austin Community Foundation

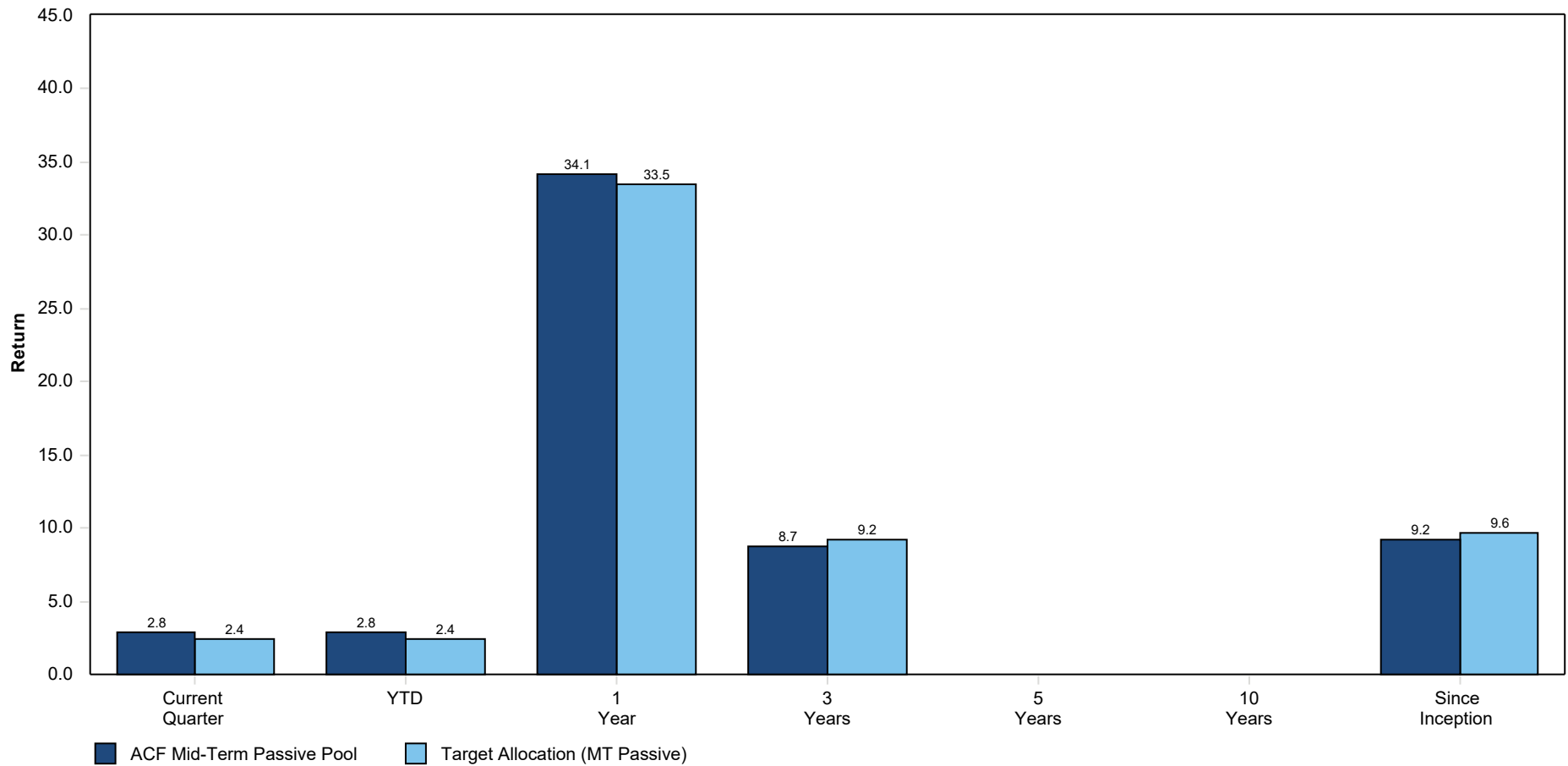
Mid-Term Passive Pool

March 31, 2021

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Austin Community Foundation

M-T Passive Pool
March 31, 2021



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	2.85	2.85	34.13	8.73	N/A	N/A	N/A	9.19	01/01/2017
Target Allocation (MT Passive)	2.36	2.36	33.49	9.21	N/A	N/A	N/A	9.62	01/01/2017

Austin Community Foundation: Mid-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	\$ 935,364	3.1%	2.0%	1.1%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 9,064,764	30.2%	30.0%	0.2%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ -	0.0%	0.0%	0.0%
High Yield Bonds	\$ 908,117	3.0%	3.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 10,908,245</i>	<i>36.4%</i>	<i>35.0%</i>	<i>1.4%</i>
Large-Cap U.S. Equity	\$ 7,199,706	24.0%	25.0%	-1.0%
Mid-Cap U.S. Equity	\$ 1,473,494	4.9%	5.0%	-0.1%
Small-Cap U.S. Equity	\$ 911,008	3.0%	3.0%	0.0%
Developed International Equity	\$ 5,346,298	17.8%	18.0%	-0.2%
Emerging Market Equity	\$ 2,975,554	9.9%	10.0%	-0.1%
US REITs	\$ 1,194,015	4.0%	4.0%	0.0%
<i>Global Equities Total</i>	<i>\$ 19,100,074</i>	<i>63.6%</i>	<i>65.0%</i>	<i>-1.4%</i>
Total Assets	\$ 30,008,319	100.0%	100.0%	0.0%