



# Austin Community Foundation

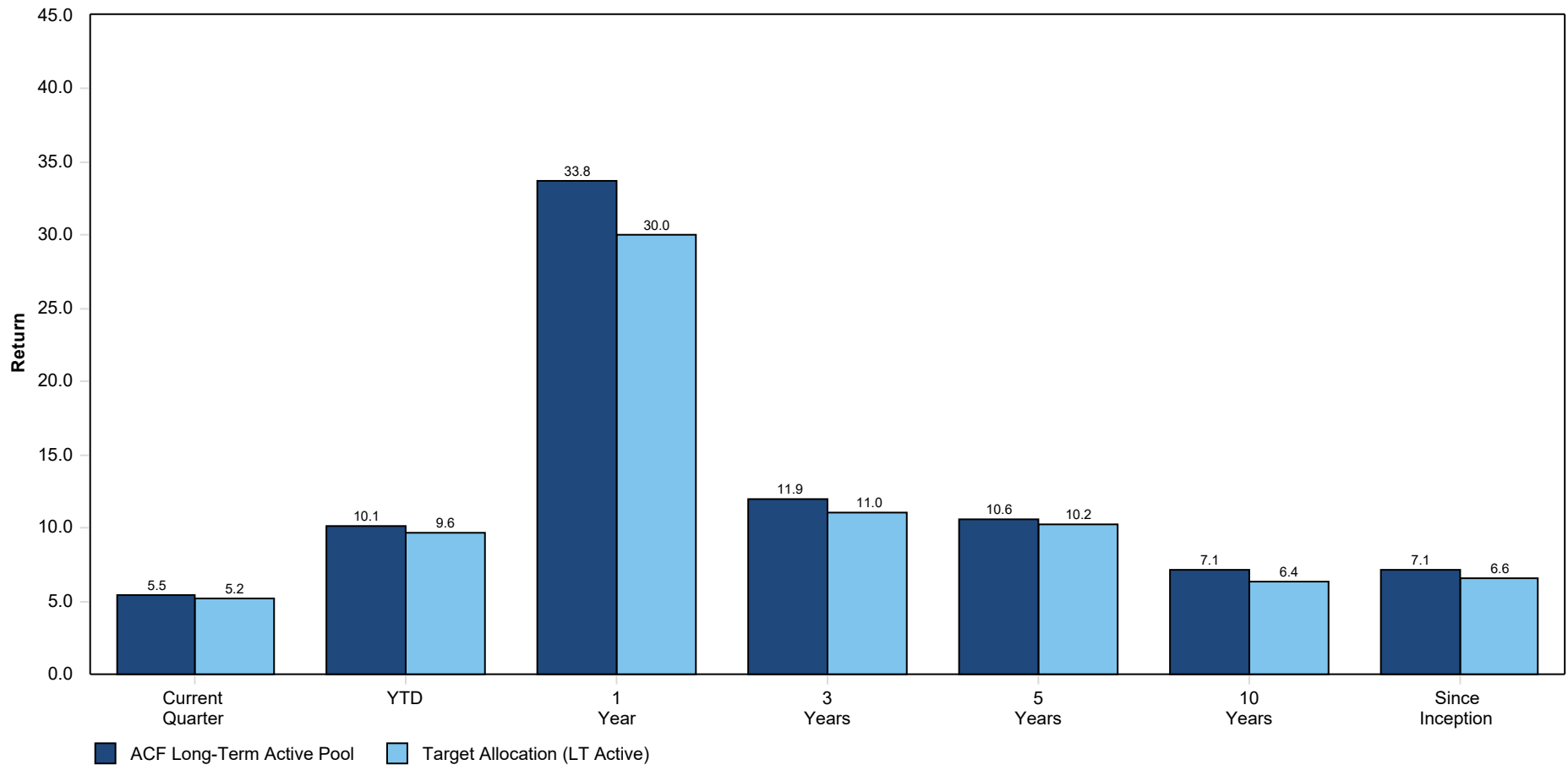
**Long-Term Active Pool**

**June 30, 2021**

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# Austin Community Foundation

L-T Active Pool  
June 30, 2021



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>ACF Long-Term Active Pool</b>	<b>5.46</b>	<b>10.15</b>	<b>33.76</b>	<b>11.92</b>	<b>10.64</b>	<b>6.63</b>	<b>7.10</b>	<b>7.09</b>	<b>06/01/1996</b>
Target Allocation (LT Active)	5.22	9.62	30.04	11.04	10.24	6.26	6.36	6.57	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*

*June 30, 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	\$ 2,834,745	1.7%	2.0%	-0.3%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 16,788,520	10.3%	10.0%	0.3%
Dynamic Bonds	\$ 6,032,286	3.7%	4.0%	-0.3%
Global Bonds	\$ 2,999,209	1.8%	2.0%	-0.2%
High Yield Bonds	\$ 1,581,222	1.0%	1.0%	0.0%
<i>Global Fixed Income &amp; Cash Total</i>	<i>\$ 30,235,982</i>	<i>18.6%</i>	<i>19.0%</i>	<i>-0.4%</i>
Large-Cap U.S. Equity	\$ 36,289,102	22.3%	20.0%	2.3%
Mid-Cap U.S. Equity	\$ 8,646,049	5.3%	5.0%	0.3%
Small-Cap U.S. Equity	\$ 4,751,218	2.9%	3.0%	-0.1%
International Equity	\$ 27,619,833	16.9%	17.0%	-0.1%
Emerging Markets Equity	\$ 17,142,096	10.5%	10.0%	0.5%
US REITs	\$ 6,744,872	4.1%	4.0%	0.1%
<i>Global Equities (Public) Total</i>	<i>\$ 101,193,170</i>	<i>62.1%</i>	<i>59.0%</i>	<i>3.1%</i>
Broad Real Assets	\$ 5,028,398	3.1%	6.0%	-2.9%
<i>Real Assets Total</i>	<i>\$ 5,028,398</i>	<i>3.1%</i>	<i>6.0%</i>	<i>-2.9%</i>
Direct Hedge Funds	\$ 15,817,991	9.7%	10.0%	-0.3%
Private Debt*	\$ 383,947	0.2%	1.0%	-0.8%
Private Equity FOF**	\$ 10,290,716	6.3%	5.0%	1.3%
<i>Alternatives Total</i>	<i>\$ 26,492,654</i>	<i>16.3%</i>	<i>16.0%</i>	<i>0.3%</i>
<b>Total Assets</b>	<b>\$ 162,950,205</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>

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

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