



# Austin Community Foundation

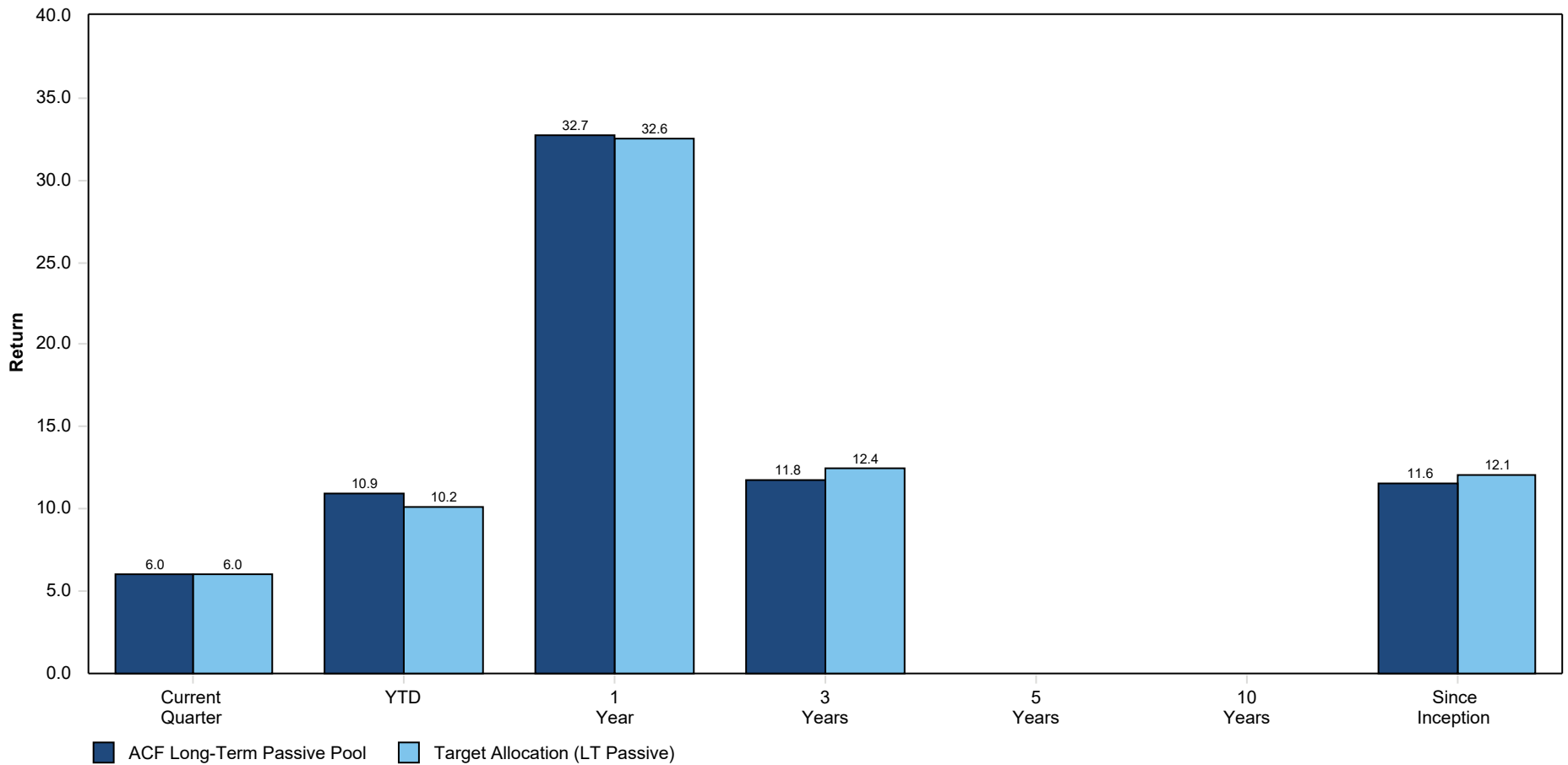
**Long-Term Passive Pool**

**June 30, 2021**

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# Austin Community Foundation

L-T Passive 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 Passive Pool</b> | <b>6.03</b>     | <b>10.93</b> | <b>32.69</b> | <b>11.81</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>11.55</b>    | <b>02/01/2017</b> |
| Target Allocation (LT Passive)    | 6.02            | 10.16        | 32.56        | 12.45        | N/A        | N/A        | N/A        | 12.08           | 02/01/2017        |

*Austin Community Foundation: Long-Term Passive 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  | \$ 366,365           | 2.2%                            | 2.0%                               | 0.2%                                      |
| TIPS  | \$ -                 | 0.0%                            | 0.0%                               | 0.0%                                      |
| Broad Domestic Bonds                        | \$ 2,731,778         | 16.6%                           | 17.0%                              | -0.4%                                     |
| Foreign Bonds                               | \$ -                 | 0.0%                            | 0.0%                               | 0.0%                                      |
| Emerging Market Bonds                       | \$ -                 | 0.0%                            | 0.0%                               | 0.0%                                      |
| High Yield Bonds                            | \$ 151,354           | 0.9%                            | 1.0%                               | -0.1%                                     |
| <i>Global Fixed Income &amp; Cash Total</i> | <i>\$ 3,249,496</i>  | <i>19.7%</i>                    | <i>20.0%</i>                       | <i>-0.3%</i>                              |
| Large-Cap U.S. Equity                       | \$ 5,140,709         | 31.2%                           | 31.0%                              | 0.2%                                      |
| Mid-Cap U.S. Equity                         | \$ 971,788           | 5.9%                            | 6.0%                               | -0.1%                                     |
| Small-Cap U.S. Equity                       | \$ 642,326           | 3.9%                            | 4.0%                               | -0.1%                                     |
| Developed International Equity              | \$ 3,603,109         | 21.9%                           | 22.0%                              | -0.1%                                     |
| Emerging Market Equity                      | \$ 2,006,465         | 12.2%                           | 12.0%                              | 0.2%                                      |
| US REITs                                    | \$ 852,666           | 5.2%                            | 5.0%                               | 0.2%                                      |
| <i>Global Equities Total</i>                | <i>\$ 13,217,063</i> | <i>80.3%</i>                    | <i>80.0%</i>                       | <i>0.3%</i>                               |
| <b>Total Assets</b>                         | <b>\$ 16,466,560</b> | <b>100.0%</b>                   | <b>100.0%</b>                      | <b>0.0%</b>                               |