



# Austin Community Foundation

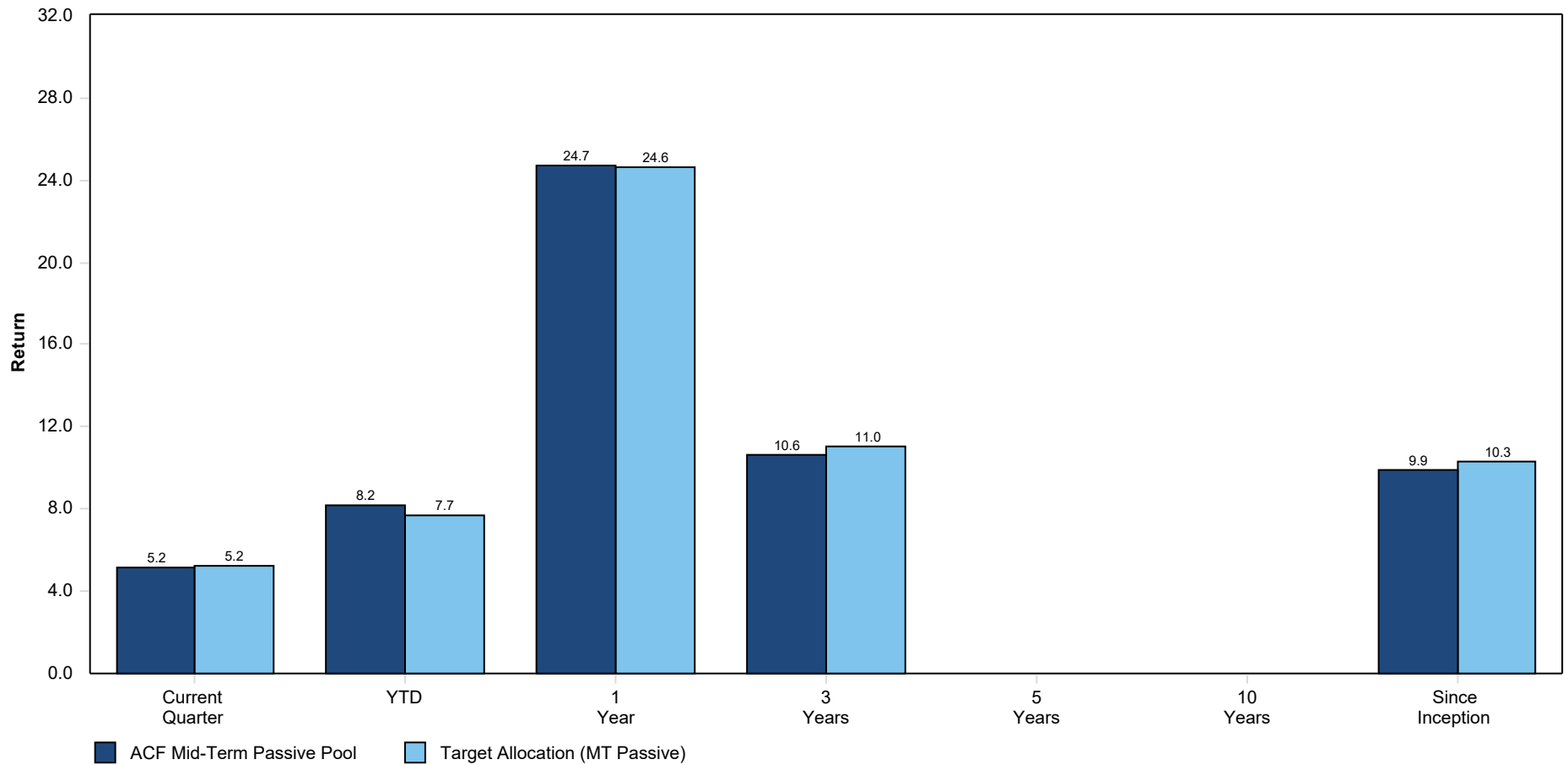
**Mid-Term Passive Pool**

**June 30, 2021**

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# Austin Community Foundation

M-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 Mid-Term Passive Pool</b>	<b>5.18</b>	<b>8.18</b>	<b>24.72</b>	<b>10.61</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>9.88</b>	<b>01/01/2017</b>
Target Allocation (MT Passive)	5.23	7.72	24.62	11.02	N/A	N/A	N/A	10.31	01/01/2017

*Austin Community Foundation: Mid-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/<del>Under</del> Weight Strategic Target</i>
Cash	\$ 758,245	2.4%	2.0%	0.4%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 9,270,855	29.5%	30.0%	-0.5%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ -	0.0%	0.0%	0.0%
High Yield Bonds	\$ 930,094	3.0%	3.0%	0.0%
<i>Global Fixed Income &amp; Cash Total</i>	<i>\$ 10,959,194</i>	<i>34.9%</i>	<i>35.0%</i>	<i>-0.1%</i>
Large-Cap U.S. Equity	\$ 7,814,358	24.9%	25.0%	-0.1%
Mid-Cap U.S. Equity	\$ 1,585,218	5.0%	5.0%	0.0%
Small-Cap U.S. Equity	\$ 949,337	3.0%	3.0%	0.0%
Developed International Equity	\$ 5,599,326	17.8%	18.0%	-0.2%
Emerging Market Equity	\$ 3,156,750	10.1%	10.0%	0.1%
US REITs	\$ 1,332,122	4.2%	4.0%	0.2%
<i>Global Equities Total</i>	<i>\$ 20,437,111</i>	<i>65.1%</i>	<i>65.0%</i>	<i>0.1%</i>
<b>Total Assets</b>	<b>\$ 31,396,305</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>