



Austin Community Foundation

Mid-Term Passive Pool

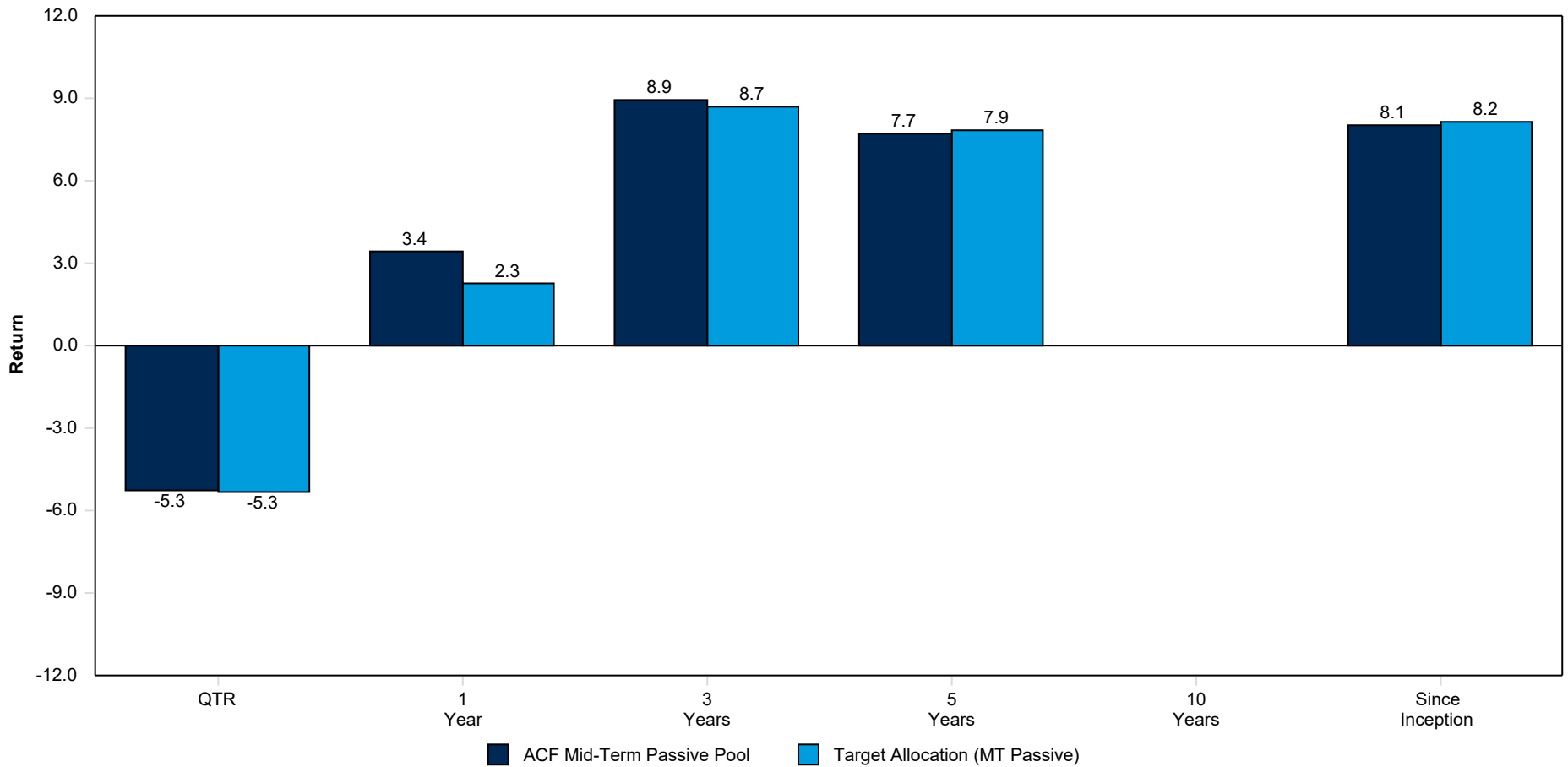
March 31, 2022

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Austin Community Foundation

M-T Passive Pool
March 31, 2022



	Current Quarter	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Mid-Term Passive Pool	-5.25	3.44	8.93	7.71	-	-	8.07	01/2017
Target Allocation (MT Passive)	-5.31	2.29	8.74	7.85	-	-	8.19	01/2017

Austin Community Foundation: Mid-Term Passive Pool
Current Asset Allocation
March 31, 2022



<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	\$ 1,022,050	2.0%	2.0%	0.0%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 15,347,008	29.8%	30.0%	-0.2%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ -	0.0%	0.0%	0.0%
High Yield Bonds	\$ 1,548,642	3.0%	3.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 17,917,700</i>	<i>34.8%</i>	<i>35.0%</i>	<i>-0.2%</i>
Large-Cap U.S. Equity	\$ 12,452,533	24.2%	24.0%	0.2%
Mid-Cap U.S. Equity	\$ 3,632,889	7.1%	7.0%	0.1%
Small-Cap U.S. Equity	\$ 1,535,565	3.0%	3.0%	0.0%
Developed International Equity	\$ 8,699,633	16.9%	17.0%	-0.1%
Emerging Market Equity	\$ 5,115,859	9.9%	10.0%	-0.1%
US REITs	\$ 2,121,392	4.1%	4.0%	0.1%
<i>Global Equities Total</i>	<i>\$ 33,557,872</i>	<i>65.2%</i>	<i>65.0%</i>	<i>0.2%</i>
Total Assets	\$ 51,475,572	100.0%	100.0%	0.0%