

Helping Clients Prosper.



DiMEO SCHNEIDER
& ASSOCIATES, L.L.C.

Austin Community Foundation

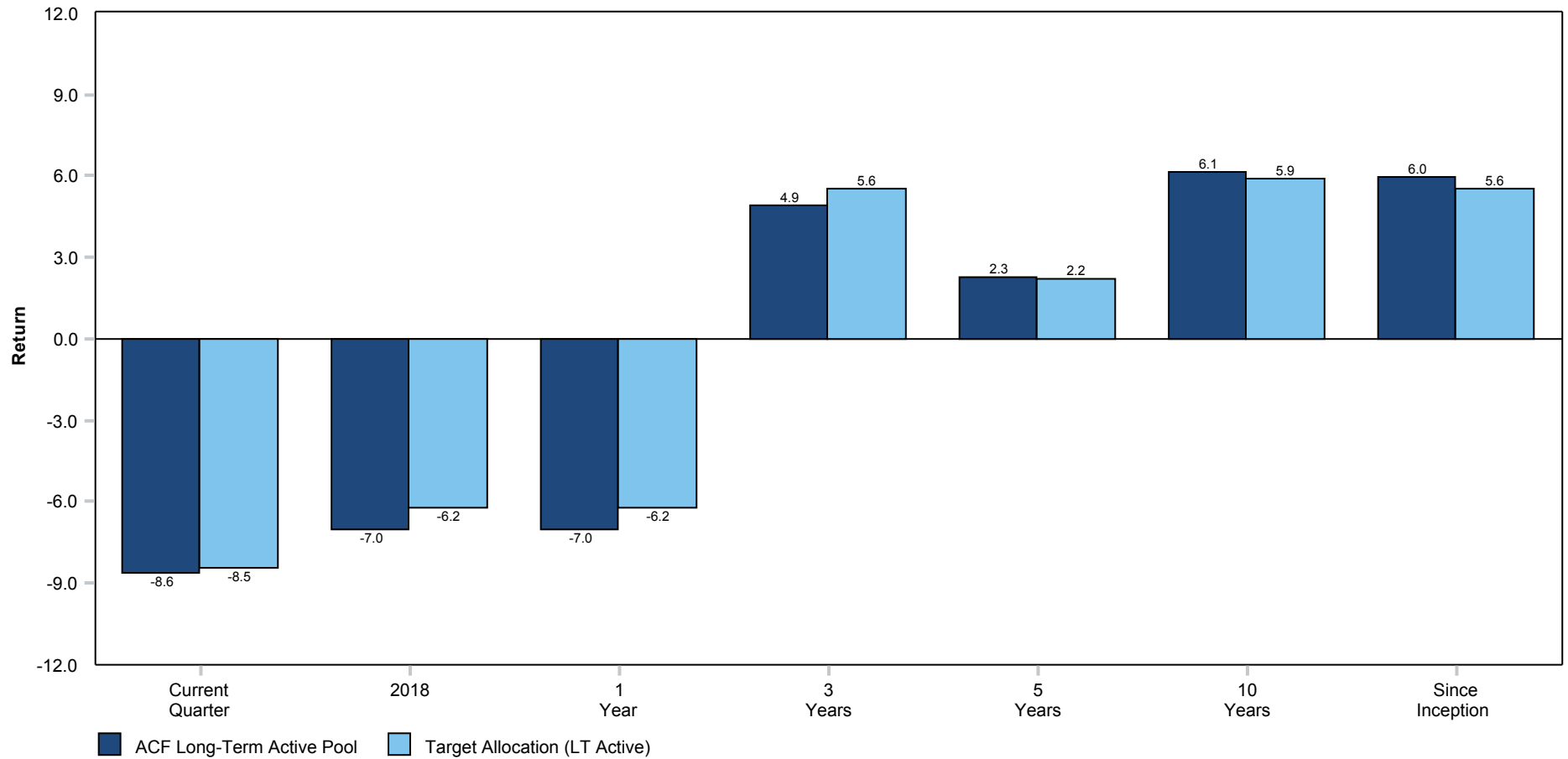
Long-Term Active Pool

December 31, 2018

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Austin Community Foundation

L-T Active Pool
December 31, 2018



| | Current Quarter | YTD | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|----------------------------------|-----------------|--------------|--------------|-------------|-------------|-------------|-------------|-----------------|-------------------|
| ACF Long-Term Active Pool | -8.62 | -7.00 | -7.00 | 4.91 | 2.28 | 4.73 | 6.14 | 5.99 | 06/01/1996 |
| Target Allocation (LT Active) | -8.46 | -6.22 | -6.22 | 5.55 | 2.24 | 4.32 | 5.92 | 5.55 | 06/01/1996 |

Performance data prior to the client's reporting inception date with DiMeco Schneider of 02/01/12 was provided by the client or prior Consultant/Advisor.

Austin Community Foundation: Long-Term Active Pool

Current Asset Allocation

December 31, 2018



| <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 | \$ 2,262,099 | 1.9% | 2.0% | -0.1% |
| TIPS | \$ - | 0.0% | 0.0% | 0.0% |
| Broad Domestic Bonds | \$ 16,320,557 | 13.6% | 14.0% | -0.4% |
| Foreign Bonds | \$ - | 0.0% | 0.0% | 0.0% |
| Emerging Market Bonds | \$ 2,194,187 | 1.8% | 2.0% | -0.2% |
| High Yield Bonds | \$ 2,403,298 | 2.0% | 2.0% | 0.0% |
| <i>Global Fixed Income & Cash Total</i> | <i>\$ 23,180,141</i> | <i>19.4%</i> | <i>20.0%</i> | <i>-0.6%</i> |
| Large-Cap U.S. Equity | \$ 23,463,962 | 19.6% | 20.0% | -0.4% |
| Mid-Cap U.S. Equity | \$ 5,675,783 | 4.7% | 5.0% | -0.3% |
| Small-Cap U.S. Equity | \$ 3,151,779 | 2.6% | 3.0% | -0.4% |
| Developed International Equity | \$ 20,053,510 | 16.8% | 17.0% | -0.2% |
| Emerging Market Equity | \$ 12,297,211 | 10.3% | 10.0% | 0.3% |
| Global REITs | \$ 5,083,242 | 4.2% | 4.0% | 0.2% |
| <i>Global Equities (Public) Total</i> | <i>\$ 69,725,487</i> | <i>58.3%</i> | <i>59.0%</i> | <i>-0.7%</i> |
| Diversified Commodities | \$ - | 0.0% | 0.0% | 0.0% |
| Energy Infrastructure (MLPs) | \$ 6,404,013 | 5.4% | 6.0% | -0.6% |
| <i>Real Assets Total</i> | <i>\$ 6,404,013</i> | <i>5.4%</i> | <i>6.0%</i> | <i>-0.6%</i> |
| Direct Hedge Funds | \$ 12,998,095 | 10.9% | 10.0% | 0.9% |
| Private Equity FOF | \$ 7,300,913 | 6.1% | 5.0% | 1.1% |
| <i>Alternatives Total</i> | <i>\$ 20,299,008</i> | <i>17.0%</i> | <i>15.0%</i> | <i>2.0%</i> |
| Total Assets | \$ 119,608,649 | 100.0% | 100.0% | 0.0% |