

Helping Clients Prosper.



DiMEO SCHNEIDER
& ASSOCIATES, L.L.C.

Austin Community Foundation

Long-Term Active Pool

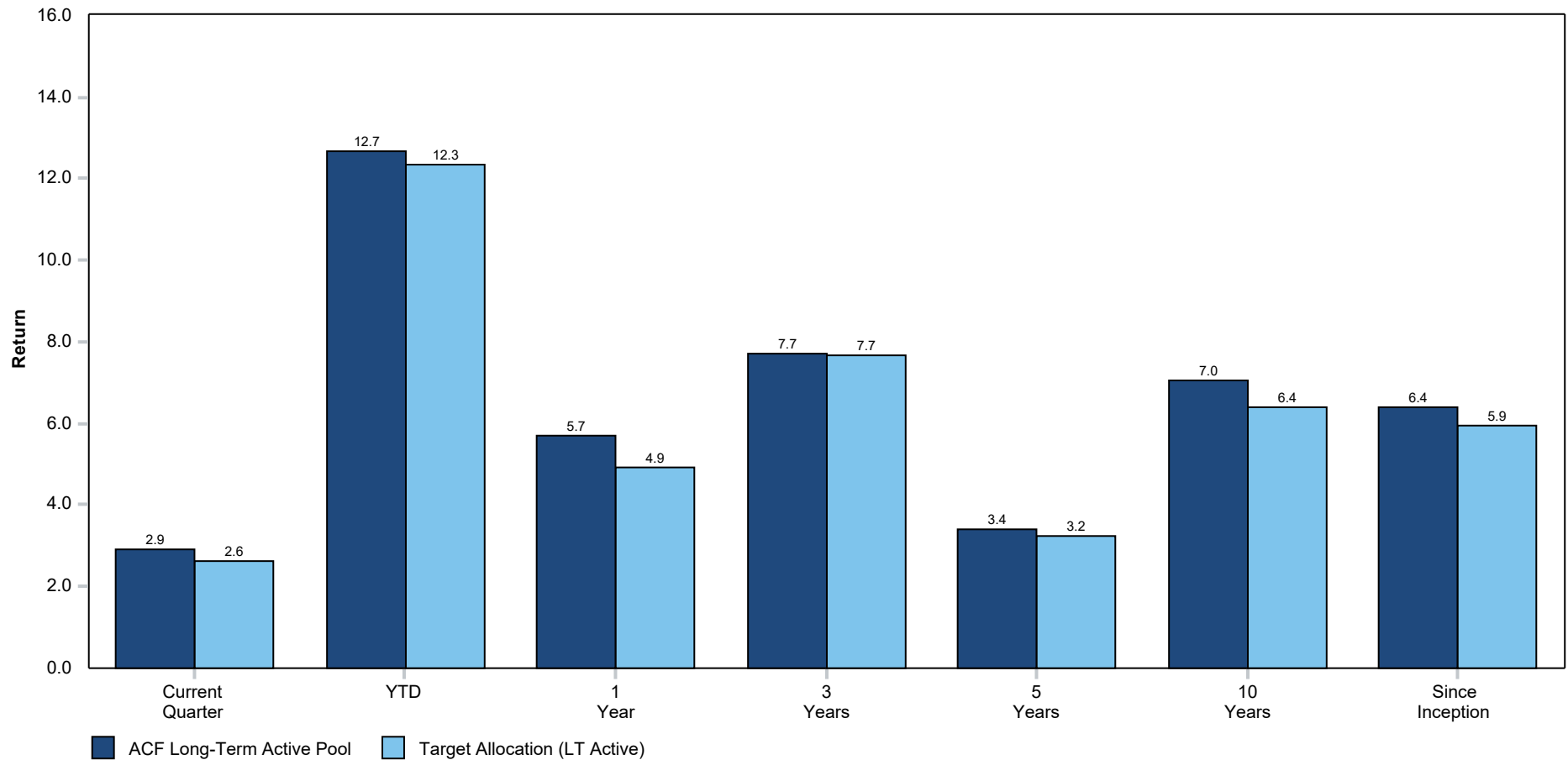
June 30, 2019

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Austin Community Foundation

L-T Active Pool

June 30, 2019



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Active Pool	2.90	12.69	5.72	7.72	3.40	5.83	7.04	6.41	06/01/1996
Target Allocation (LT Active)	2.63	12.33	4.93	7.65	3.22	5.32	6.40	5.93	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

June 30, 2019



<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	\$ 1,619,399	1.2%	2.0%	-0.8%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 17,395,198	13.2%	14.0%	-0.8%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 2,428,964	1.8%	2.0%	-0.2%
High Yield Bonds	\$ 2,591,332	2.0%	2.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 24,034,893</i>	<i>18.3%</i>	<i>20.0%</i>	<i>-1.7%</i>
Large-Cap U.S. Equity	\$ 26,797,120	20.4%	20.0%	0.4%
Mid-Cap U.S. Equity	\$ 6,916,630	5.3%	5.0%	0.3%
Small-Cap U.S. Equity	\$ 3,654,315	2.8%	3.0%	-0.2%
International Equity	\$ 22,604,398	17.2%	17.0%	0.2%
Emerging Markets Equity	\$ 13,399,187	10.2%	10.0%	0.2%
Global REITs	\$ 5,927,982	4.5%	4.0%	0.5%
<i>Global Equities (Public) Total</i>	<i>\$ 79,299,632</i>	<i>60.3%</i>	<i>59.0%</i>	<i>1.3%</i>
Diversified Commodities	\$ -	0.0%	0.0%	0.0%
Energy Infrastructure (MLPs)	\$ 7,489,025	5.7%	6.0%	-0.3%
<i>Real Assets Total</i>	<i>\$ 7,489,025</i>	<i>5.7%</i>	<i>6.0%</i>	<i>-0.3%</i>
Direct Hedge Funds	\$ 12,274,548	9.3%	10.0%	-0.7%
Private Equity FOF	\$ 8,378,463	6.4%	5.0%	1.4%
<i>Alternatives Total</i>	<i>\$ 20,653,011</i>	<i>15.7%</i>	<i>15.0%</i>	<i>0.7%</i>
Total Assets	\$ 131,476,561	100.0%	100.0%	0.0%