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DiMEO SCHNEIDER
& ASSOCIATES, L.L.C.

Austin Community Foundation

Long-Term Active Pool

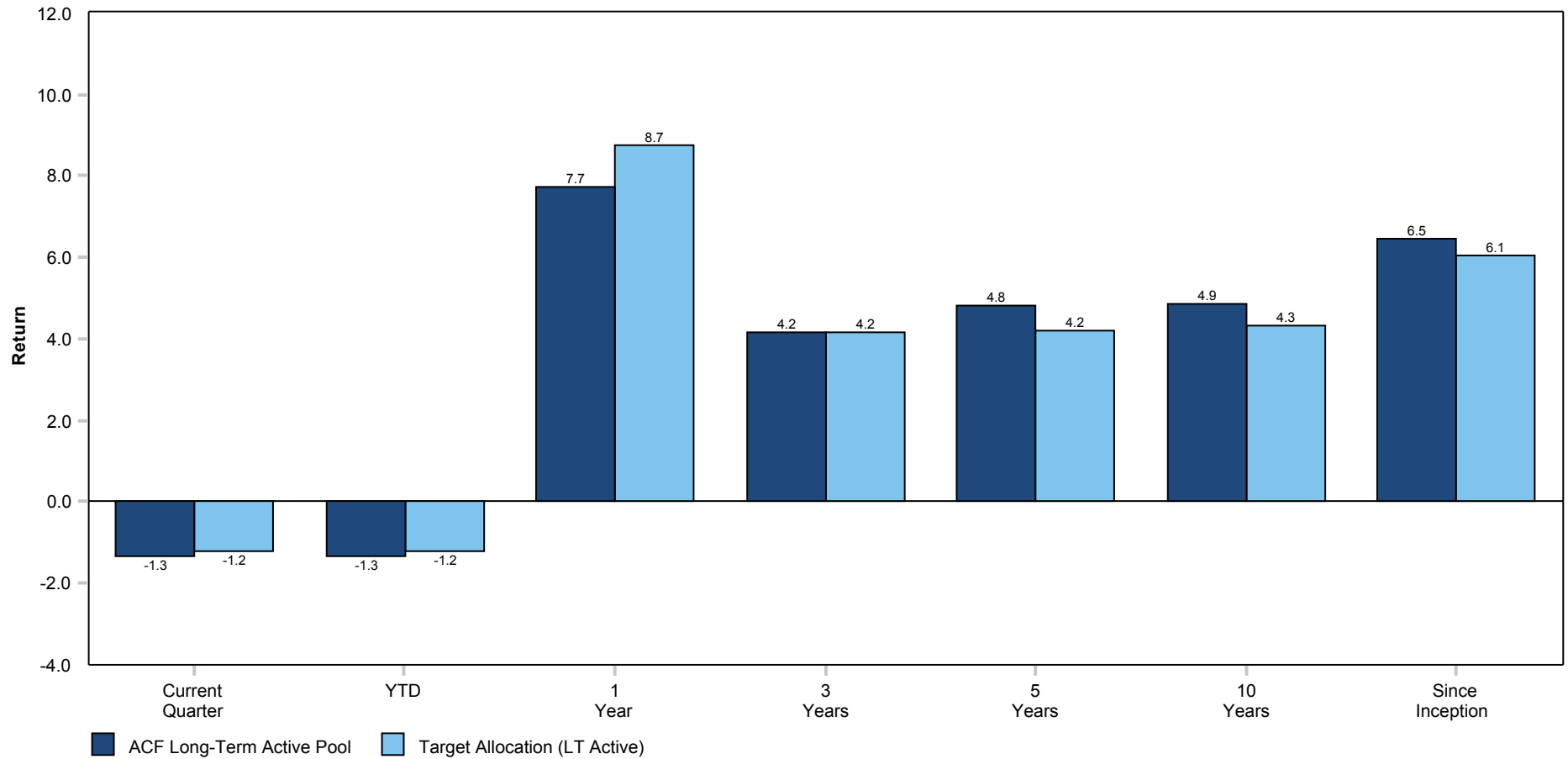
March 31, 2018

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Austin Community Foundation

L-T Active Pool

March 31, 2018



| | Current Quarter | YTD | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception | Inception Date |
|----------------------------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------------|
| ACF Long-Term Active Pool | -1.31 | -1.31 | 7.74 | 4.16 | 4.81 | 5.05 | 4.86 | 6.48 | 06/01/1996 |
| Target Allocation (LT Active) | -1.22 | -1.22 | 8.75 | 4.18 | 4.20 | 4.40 | 4.34 | 6.06 | 06/01/1996 |

Austin Community Foundation: Long-Term Active Pool

Current Asset Allocation

March 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 | \$ 1,568,338 | 1.3% | 2.0% | -0.7% |
| TIPS | \$ - | 0.0% | 0.0% | 0.0% |
| Broad Domestic Bonds | \$ 16,172,508 | 13.5% | 14.0% | -0.5% |
| Foreign Bonds | \$ - | 0.0% | 0.0% | 0.0% |
| Emerging Market Bonds | \$ 2,499,578 | 2.1% | 2.0% | 0.1% |
| High Yield Bonds | \$ 2,473,157 | 2.1% | 2.0% | 0.1% |
| <i>Global Fixed Income & Cash Total</i> | <i>\$ 22,713,581</i> | <i>19.0%</i> | <i>20.0%</i> | <i>-1.0%</i> |
| Large-Cap U.S. Equity | \$ 23,669,360 | 19.8% | 20.0% | -0.2% |
| Mid-Cap U.S. Equity | \$ 6,253,659 | 5.2% | 5.0% | 0.2% |
| Small-Cap U.S. Equity | \$ 3,634,752 | 3.0% | 3.0% | 0.0% |
| Developed International Equity | \$ 20,209,366 | 16.9% | 17.0% | -0.1% |
| Emerging Market Equity | \$ 11,931,967 | 10.0% | 10.0% | 0.0% |
| Global REITs | \$ 4,915,658 | 4.1% | 4.0% | 0.1% |
| <i>Global Equities (Public) Total</i> | <i>\$ 70,614,762</i> | <i>59.1%</i> | <i>59.0%</i> | <i>0.1%</i> |
| Diversified Commodities | \$ - | 0.0% | 0.0% | 0.0% |
| Energy Infrastructure (MLPs) | \$ 6,401,741 | 5.4% | 6.0% | -0.6% |
| <i>Real Assets Total</i> | <i>\$ 6,401,741</i> | <i>5.4%</i> | <i>6.0%</i> | <i>-0.6%</i> |
| Direct Hedge Funds | \$ 13,736,082 | 11.1% | 10.0% | 1.1% |
| Private Equity FOF | \$ 7,013,108 | 5.5% | 5.0% | 0.5% |
| <i>Alternatives Total</i> | <i>\$ 20,749,190</i> | <i>16.6%</i> | <i>15.0%</i> | <i>1.6%</i> |
| Total Assets | \$ 120,479,274 | 100.0% | 100.0% | 0.0% |