

*Helping Clients Prosper.*



DiMEO SCHNEIDER  
& ASSOCIATES, L.L.C.

# Austin Community Foundation

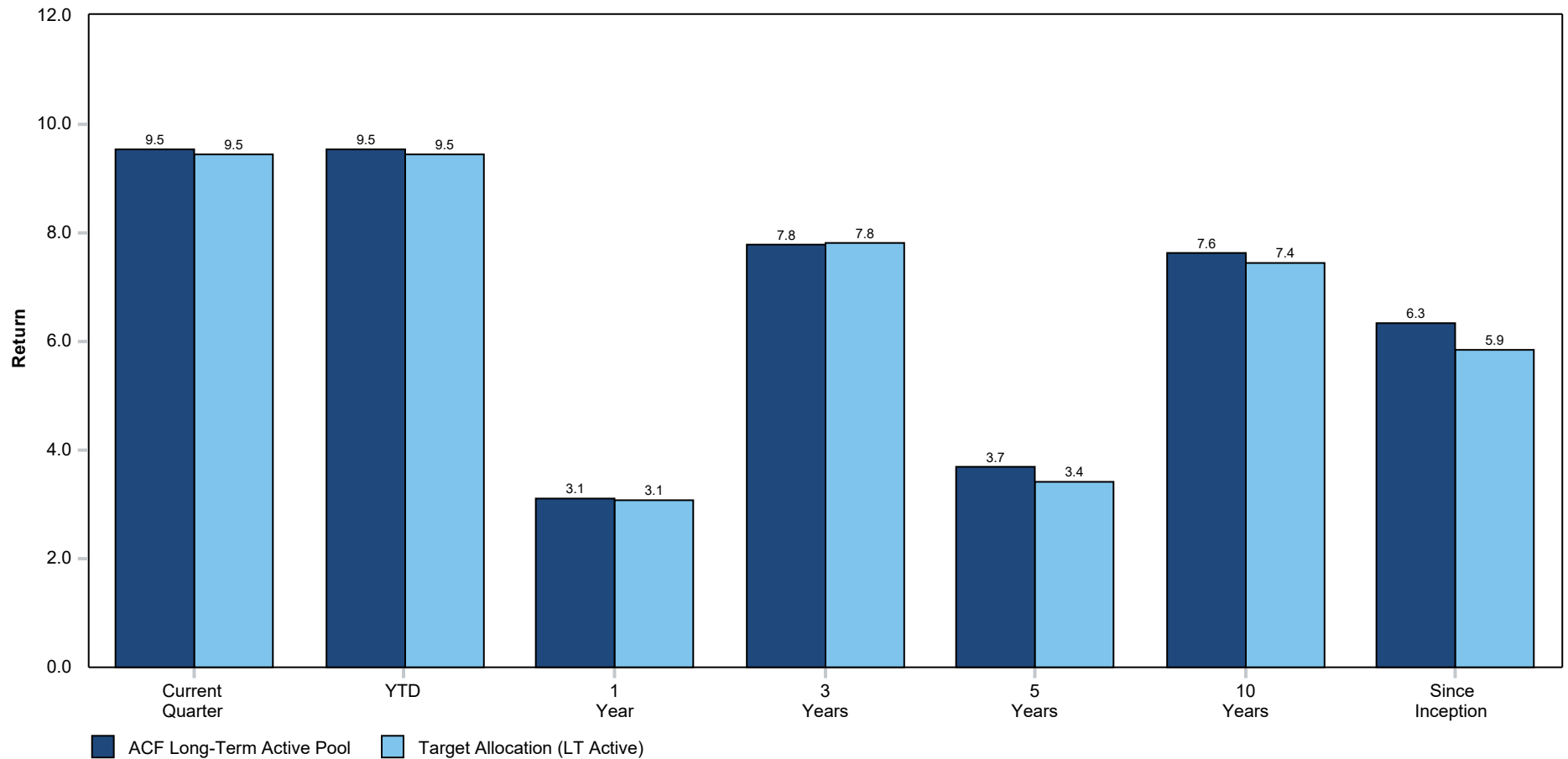
## Long-Term Active Pool

March 31, 2019

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# Austin Community Foundation

L-T Active Pool  
March 31, 2019



	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>ACF Long-Term Active Pool</b>	<b>9.53</b>	<b>9.53</b>	<b>3.10</b>	<b>7.78</b>	<b>3.68</b>	<b>5.04</b>	<b>7.63</b>	<b>6.35</b>	<b>06/01/1996</b>
Target Allocation (LT Active)	9.45	9.45	3.09	7.82	3.41	4.46	7.44	5.85	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*

*March 31, 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	\$ 288,550	0.2%	2.0%	-1.8%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 16,892,782	13.2%	14.0%	-0.8%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 2,274,150	1.8%	2.0%	-0.2%
High Yield Bonds	\$ 2,547,729	2.0%	2.0%	0.0%
<i>Global Fixed Income &amp; Cash Total</i>	<i>\$ 22,003,211</i>	<i>17.2%</i>	<i>20.0%</i>	<i>-2.8%</i>
Large-Cap U.S. Equity	\$ 26,667,871	20.8%	20.0%	0.8%
Mid-Cap U.S. Equity	\$ 6,627,459	5.2%	5.0%	0.2%
Small-Cap U.S. Equity	\$ 3,559,516	2.8%	3.0%	-0.2%
Developed International Equity	\$ 22,360,168	17.4%	17.0%	0.4%
Emerging Market Equity	\$ 13,420,251	10.5%	10.0%	0.5%
Global REITs	\$ 5,882,542	4.6%	4.0%	0.6%
<i>Global Equities (Public) Total</i>	<i>\$ 78,517,807</i>	<i>61.2%</i>	<i>59.0%</i>	<i>2.2%</i>
Diversified Commodities	\$ -	0.0%	0.0%	0.0%
Energy Infrastructure (MLPs)	\$ 7,555,088	5.9%	6.0%	-0.1%
<i>Real Assets Total</i>	<i>\$ 7,555,088</i>	<i>5.9%</i>	<i>6.0%</i>	<i>-0.1%</i>
Direct Hedge Funds	\$ 11,938,980	9.3%	10.0%	-0.7%
Private Equity FOF	\$ 8,223,243	6.4%	5.0%	1.4%
<i>Alternatives Total</i>	<i>\$ 20,162,223</i>	<i>15.7%</i>	<i>15.0%</i>	<i>0.7%</i>
<b>Total Assets</b>	<b>\$ 128,238,329</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>