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DiMEO SCHNEIDER
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Austin Community Foundation

Performance Review
November 9, 2017

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Austin Community Foundation

(Net of All Fees)

September 30, 2017

ACCOUNT RECONCILIATION

	Current Quarter	YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
ACF Long-Term Active Pool							06/01/1996
Beginning Market Value	113,302,249	108,995,998	107,547,177	118,194,918	95,743,763	5,469,801	
Net Contributions	-1,993,292	-5,310,171	-4,222,634	-14,694,093	-9,725,718	45,172,325	
Gain/Loss	3,608,280	11,231,410	11,592,694	11,416,412	28,899,192	64,275,112	
Ending Market Value	114,917,237	114,917,237	114,917,237	114,917,237	114,917,237	114,917,237	

TRAILING PERFORMANCE SUMMARY

	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Long-Term Active Pool	3.20	10.46	10.84	3.49	5.60	6.14	4.12	6.53	06/01/1996
ACF Custom Benchmark	3.43	10.78	10.73	3.31	4.73	5.17	3.50	6.08	06/01/1996
CPI + 5.0%	2.30	5.24	7.34	6.29	6.36	6.83	6.76	7.26	06/01/1996

CALENDAR YEAR PERFORMANCE SUMMARY

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
ACF Long-Term Active Pool	8.29	-6.45	3.63	11.61	10.62	-0.09	12.12	17.19	-19.65	6.39
ACF Custom Benchmark	8.19	-7.20	2.57	9.52	10.31	-1.58	10.38	22.82	-22.77	6.83
CPI + 5.0%	7.20	5.69	5.70	6.59	6.85	8.22	6.51	7.95	4.98	9.31

BENCHMARK COMPOSITION

Allocation Mandate	Weight (%)	Allocation Mandate	Weight (%)
ACF Custom Benchmark : May-2017		CPI + 5.0% : Feb-1913	
Bimbg. Barc. U.S. Aggregate	14.00	CPI - All Urban Consumers (SA)	100.00
Bimbg. Barc. Global Aggregate Ex USD	0.00		
JPM GBI-EM Global Diversified	2.00		
Bimbg. Barc. U.S. Corp: High Yield	2.00		
S&P 500	20.00		
Russell Midcap Index	5.00		
Russell 2000 Index	3.00		
MSCI AC World ex USA	17.00		
MSCI Emerging Markets Index	10.00		
FTSE NAREIT Equity REIT Index	4.00		
Alerian MLP Index	6.00		
HFRI Fund of Funds Composite Index	10.00		
Cambridge Associates Private Equity Index	5.00		
Citigroup 3 Month T-Bill	2.00		

Austin Community Foundation: Long-Term Active Pool

Current Asset Allocation

October 27, 2017



<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	\$ 810,544	0.7%	2.0%	-1.3%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 15,080,223	13.2%	14.0%	-0.8%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 2,283,802	2.0%	2.0%	0.0%
High Yield Bonds	\$ -	0.0%	2.0%	-2.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 18,174,569</i>	<i>15.9%</i>	<i>20.0%</i>	<i>-4.1%</i>
Large-Cap U.S. Equity	\$ 22,938,848	20.1%	20.0%	0.1%
Mid-Cap U.S. Equity	\$ 6,010,595	5.3%	5.0%	0.3%
Small-Cap U.S. Equity	\$ 3,629,832	3.2%	3.0%	0.2%
Developed International Equity	\$ 18,725,324	16.4%	17.0%	-0.6%
Emerging Market Equity	\$ 11,348,405	10.0%	10.0%	0.0%
Global REITs	\$ 4,688,048	4.1%	4.0%	0.1%
<i>Global Equities (Public) Total</i>	<i>\$ 67,341,052</i>	<i>59.1%</i>	<i>59.0%</i>	<i>0.1%</i>
Diversified Commodities	\$ -	0.0%	0.0%	0.0%
Energy Infrastructure (MLPs)	\$ 6,129,781	5.4%	6.0%	-0.6%
<i>Real Assets Total</i>	<i>\$ 6,129,781</i>	<i>5.4%</i>	<i>6.0%</i>	<i>-0.6%</i>
Direct Hedge Funds	\$ 16,732,284	14.7%	10.0%	4.7%
Private Equity FOF	\$ 5,595,791	4.9%	5.0%	-0.1%
<i>Alternatives Total</i>	<i>\$ 22,328,075</i>	<i>19.6%</i>	<i>15.0%</i>	<i>4.6%</i>
Total Assets	\$ 113,973,477	100.0%	100.0%	0.0%