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DiMEO SCHNEIDER  
& ASSOCIATES, L.L.C.

# Austin Community Foundation

Performance Review  
November 9, 2017

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# Austin Community Foundation

L-T Passive Pool  
September 30, 2017

## ACCOUNT RECONCILIATION

	Current Quarter	YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>ACF Long-Term Passive Pool</b>							<b>02/01/2017</b>
Beginning Market Value	1,712,699	-	-	-	-	967,355	
Net Contributions	-	1,620,301	1,620,301	-	-	657,256	
Gain/Loss	76,516	168,913	168,913	-	-	164,603	
Ending Market Value	1,789,214	1,789,214	1,789,214	-	-	1,789,214	

## TRAILING PERFORMANCE SUMMARY

	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>ACF Long-Term Passive Pool</b>	<b>4.47</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>11.79</b>	<b>02/01/2017</b>
Target Allocation (LT)	4.53	N/A	N/A	N/A	N/A	N/A	N/A	12.14	02/01/2017

## CALENDAR YEAR PERFORMANCE SUMMARY

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
<b>ACF Long-Term Passive Pool</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Target Allocation (LT)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

## BENCHMARK COMPOSITION

Allocation Mandate	Weight (%)
<b>Feb-2017</b>	
Citigroup 3 Month T-Bill	2.00
Blmbg. Barc. U.S. Aggregate	14.00
Blmbg. Barc. U.S. Corp: High Yield	2.00
Bloomberg Barclays USD EM Government RIC Capped In	2.00
S&P 500	27.00
Russell Midcap Index	8.00
Russell 2000 Index	4.00
MSCI AC World ex USA	23.00
MSCI Emerging Markets Index	14.00
FTSE NAREIT Equity REIT Index	4.00

*Austin Community Foundation: Long-Term Passive 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	\$ 160,716	8.2%	2.0%	6.2%
TIPS	\$ -	0.0%	0.0%	0.0%
Broad Domestic Bonds	\$ 245,063	12.5%	14.0%	-1.5%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 33,547	1.7%	2.0%	-0.3%
High Yield Bonds	\$ 34,838	1.8%	2.0%	-0.2%
<i>Global Fixed Income &amp; Cash Total</i>	\$ 474,164	24.2%	20.0%	4.2%
Large-Cap U.S. Equity	\$ 507,131	25.9%	27.0%	-1.1%
Mid-Cap U.S. Equity	\$ 143,976	7.4%	8.0%	-0.6%
Small-Cap U.S. Equity	\$ 72,541	3.7%	4.0%	-0.3%
Developed International Equity	\$ 417,813	21.3%	23.0%	-1.7%
Emerging Market Equity	\$ 270,551	13.8%	14.0%	-0.2%
Global REITs	\$ 71,088	3.6%	4.0%	-0.4%
<i>Global Equities Total</i>	\$ 1,483,100	75.8%	80.0%	-4.2%
<b>Total Assets</b>	<b>\$ 1,957,264</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>