

Helping Clients Prosper.



DiMEO SCHNEIDER
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Austin Community Foundation

Performance Review
November 9, 2017

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Austin Community Foundation

M-T Passive Pool

September 30, 2017

ACCOUNT RECONCILIATION

	Current Quarter	YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
ACF Medium-Term Passive Pool							01/01/2017
Beginning Market Value	5,081,125	1,157,816	-	-	-	1,157,816	
Net Contributions	1,786,761	5,546,464	6,703,620	-	-	5,546,464	
Gain/Loss	206,222	369,828	370,488	-	-	369,828	
Ending Market Value	7,074,108	7,074,108	7,074,108	-	-	7,074,108	

TRAILING PERFORMANCE SUMMARY

	Current Quarter	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
ACF Medium-Term Passive Pool	3.40	10.32	N/A	N/A	N/A	N/A	N/A	10.32	01/01/2017
Target Allocation (MT)	3.61	10.66	N/A	N/A	N/A	N/A	N/A	10.66	01/01/2017

CALENDAR YEAR PERFORMANCE SUMMARY

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
ACF Medium-Term Passive Pool	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Target Allocation (MT)	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 (%)
Apr-2017	
Citigroup 3 Month T-Bill	2.00
Blmbg. Barc. U.S. TIPS	3.00
Blmbg. Barc. U.S. Aggregate	27.00
Blmbg. Barc. U.S. Corp: High Yield	5.00
Bloomberg Barclays USD EM Government RIC Capped In	3.00
S&P 500	20.00
Russell Midcap Index	6.00
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

Austin Community Foundation: Medium-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	\$ 114,771	1.5%	2.0%	-0.5%
TIPS	\$ 218,920	2.9%	3.0%	-0.1%
Broad Domestic Bonds	\$ 2,057,135	27.0%	27.0%	0.0%
Foreign Bonds	\$ -	0.0%	0.0%	0.0%
Emerging Market Bonds	\$ 229,053	3.0%	3.0%	0.0%
High Yield Bonds	\$ 380,103	5.0%	5.0%	0.0%
<i>Global Fixed Income & Cash Total</i>	<i>\$ 2,999,982</i>	<i>39.4%</i>	<i>40.0%</i>	<i>-0.6%</i>
Large-Cap U.S. Equity	\$ 1,547,404	20.3%	20.0%	0.3%
Mid-Cap U.S. Equity	\$ 460,651	6.0%	6.0%	0.0%
Small-Cap U.S. Equity	\$ 230,085	3.0%	3.0%	0.0%
Developed International Equity	\$ 1,310,450	17.2%	17.0%	0.2%
Emerging Market Equity	\$ 770,874	10.1%	10.0%	0.1%
Global REITs	\$ 301,341	4.0%	4.0%	0.0%
<i>Equities (Public) Total</i>	<i>\$ 4,620,805</i>	<i>60.6%</i>	<i>60.0%</i>	<i>0.6%</i>
Total Assets	\$ 7,620,787	100.0%	100.0%	0.0%