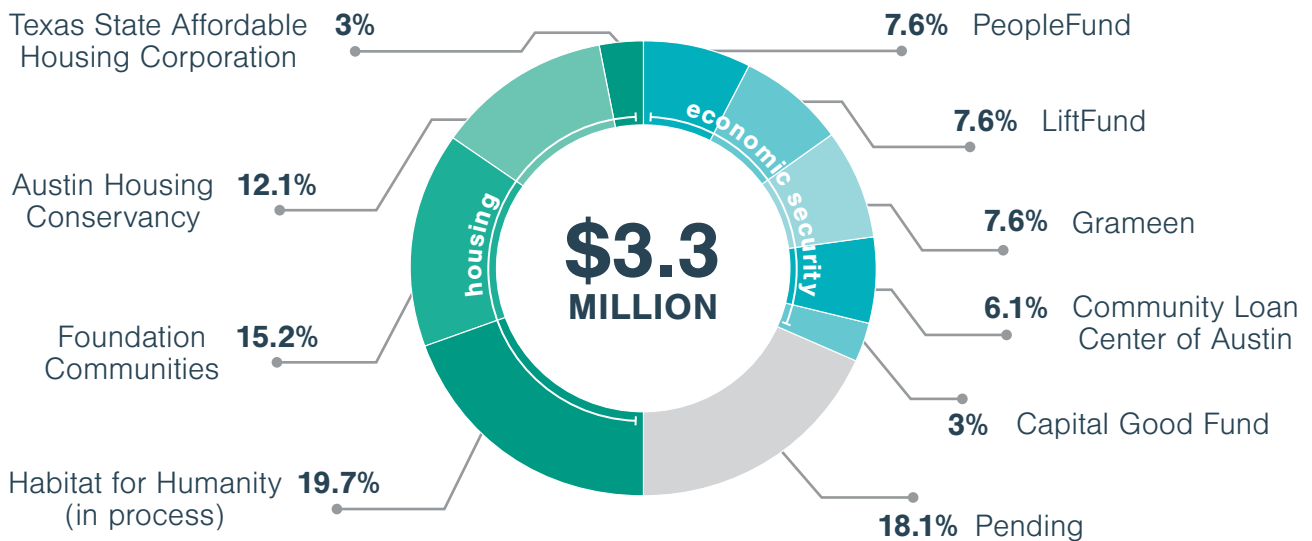




FundATX—Austin Community Foundation’s impact investment program—supports high-impact projects intended to create a positive social outcome along with a financial return. In simple terms, FundATX creates jobs, helps small businesses owners, provides access to affordable housing units, and increases opportunities for historically under-capitalized populations in Central Texas. The Foundation continued to grow the capacity and impact of FundATX in 2021 while remaining focused on the fund’s mission to improve economic security and access to affordable housing Central Texas.

FundATX Portfolio as of December 2021



2021 Performance Highlights

2%

RETURN RATE

2%

TARGET RATE

0%

LOSS RATE

1. Individual fund investment returns may vary depending on the timing of fund transactions.
2. Past performance is not necessarily an indication of how the investment portfolio will perform in the future.
3. Investments carry the risk of loss of principal.