



FundATX

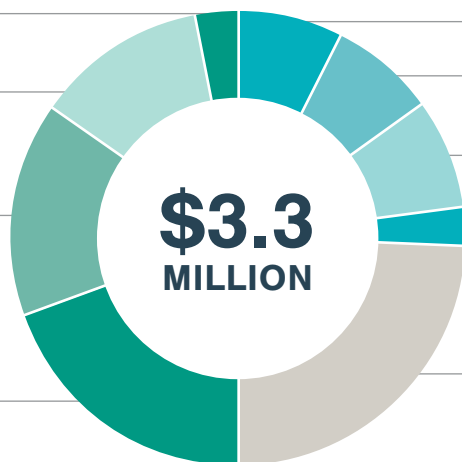
AUSTIN COMMUNITY FOUNDATION

FundATX is an impact investing program that supports projects intended to create a positive social outcome along with a financial return. This strategy allows Austin Community Foundation to invest in solutions to local issues while generating a financial return on philanthropic dollars that can be recycled to consistently fund new projects. FundATX investments are focused on improving economic security and access to affordable housing in Central Texas.

FUNDATX PORTFOLIO AS OF DECEMBER 2022

HOUSING

Texas State Affordable Housing Corporation	3%
Austin Housing Conservancy	12.1%
Foundation Communities	15.2%
Habitat for Humanity	19.7%



ECONOMIC SECURITY

7.6%	PeopleFund
7.6%	LiftFund
7.6%	Grameen
3%	Capital Good Fund
18.1%	Pending

2022 PERFORMANCE HIGHLIGHTS

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.

2%

RETURN
RATE

2%

TARGET
RATE

0%

LOSS
RATE

IMPACT INVESTING IN AFFORDABLE HOUSING

Affordable housing can take many forms, and a myriad of financing sources is necessary to create the spectrum of housing options needed in our community. That's why Austin Community Foundation makes impact investments in the form of low-interest rate loans to increase the capacity of housing-focused organizations that otherwise would have to seek more expensive funding sources and delay projects that are desperately needed today.



CADY LOFTS

ACF made a \$2.87 million impact investment in SGI Ventures for Cady Lofts (pictured above), a permanent supportive housing development in Central Austin. The loan allowed SGI Ventures to acquire the land before it was lost to market-rate development. Without the loan from ACF, SGI Ventures would have likely turned to traditional sources of financing, potentially requiring multiple loans at higher interest rates, making the project much more expensive to develop. Once complete, Cady Lofts will provide 100 affordable rental units and onsite supportive services for residents who were previously unhoused.

HABITAT FOR HUMANITY

Austin Community Foundation raised funds for a \$4 million low-interest rate loan for Austin Habitat for Humanity to accelerate the construction of 150 single-family homes at three sites across Austin. The homes are built for households earning between \$58,000 and \$118,000 a year—often made up of individuals working in sectors like public education, healthcare, and the arts. The homes will be deed restricted to ensure long-term affordability and eligibility of ownership.

Sources of funding for this loan include a combination of grants and impact investments from Austin Community Foundation, Tito's Handmade Vodka, St. David's Foundation, Bill Wood Foundation, Shield-Ayres Foundation, the Aragona family, and a group of donor advised fundholders at ACF.

Jorge, a teacher at AISD, and his wife, Ana, (pictured on the right) are moving into one of the homes made possible by this impact investment. When asked how she felt seeing her future home nearly built, Ana said, "We feel very blessed to be able to access these kinds of programs... I place value in every single person that contributed to make this happen, for us to have a home."

