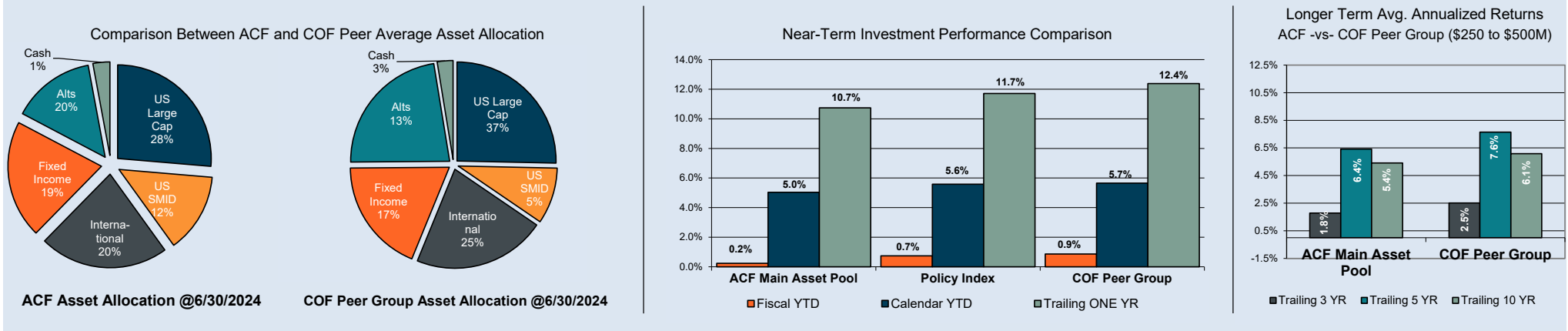


### Section 1: Gifts and Grants

	6/30/2023 Prior YTD Totals	6/30/2024 Curent YTD Totals	For the Period: 4/1/2024 through 6/30/2024											
			Designated Funds										Total	Total
			Donor Advised		Endowment		SFAS Liability		Scholarships		Total Designated		Undesignated	
Total Market Value of Assets	265,130,745	<b>292,251,655</b>	70,391,397	24%	78,824,704	27%	35,018,739	12%	10,929,550	4%	195,164,390	67%	97,087,265	
Contributions	2,977,224	<b>822,011</b>	72,076	9%	525,947	64%	90,739	11%	116,350	14%	805,112	98%	16,899	
Grants and other distributions	3,813,325	<b>4,134,049</b>	1,789,114	43%	544,284	13%	414,376	10%	555,459	13%	3,303,233	80%	830,817	

### Section 2: Investments (all data as of 6/30/2024)



### Section 3: Operations

	6/30/2024	Notes
Year-to-Date Operating Expense Budget	906,026	= operating expense budget through 6/30/2024
Year-to-Date Operating Expense Actual	<u>870,175</u>	= actual operating expenses paid through 6/30/2024
Over/(Under) Budget	(35,851)	= amount over budget through 6/30/2024
Year-to-Date Fee Revenue Budget	886,327	= admin fee budgeted revenue through 6/30/2024
Year-to-Date Fee Revenue Actual	<u>878,398</u>	= actual administrative fee revenue collected through 6/30/2024
Fee Revenue Surplus/(Deficit)	(7,929)	= admin fee revenue surplus/(deficit)
4/1/2023 Operating Reserve Fund Balance	1,418,004	Operating Reserve Balance 4/1/2024
3/31/2024 Operating Reserve Fund Balance	<u>1,426,226</u>	Operating Reserve Balance 6/30/2024
Increase/(Decrease) in Fund Balance	8,222	= amount of cash added to (used from) operating reserve through 6/30/2024

Annualized ACF Investment Expenses (in BPS and \$)

Annualized @6/30/2024	ACF	Annual Cost
Domestic equity	50	497,874
International Equity	86	424,530
Fixed Income	36	172,393
Alternatives	110	538,960
Active Mgmt. Costs	57	581,590
Mutual Fund Costs	72	1,052,167
Huntington Custody	2	42,761
Consultant (Legacy)	<u>5</u>	<u>124,118</u>
<b>Total annualized Inv Exp</b>	<b>73</b>	<b>1,800,636</b>

**Definitions:** BPS = Basis Points (100 Basis Points equals 1 percent (%))  
COF = Council on Foundations  
COF Peer Group = Community Foundations with investments between \$100M and \$250M. For 6/30/2024 n=20