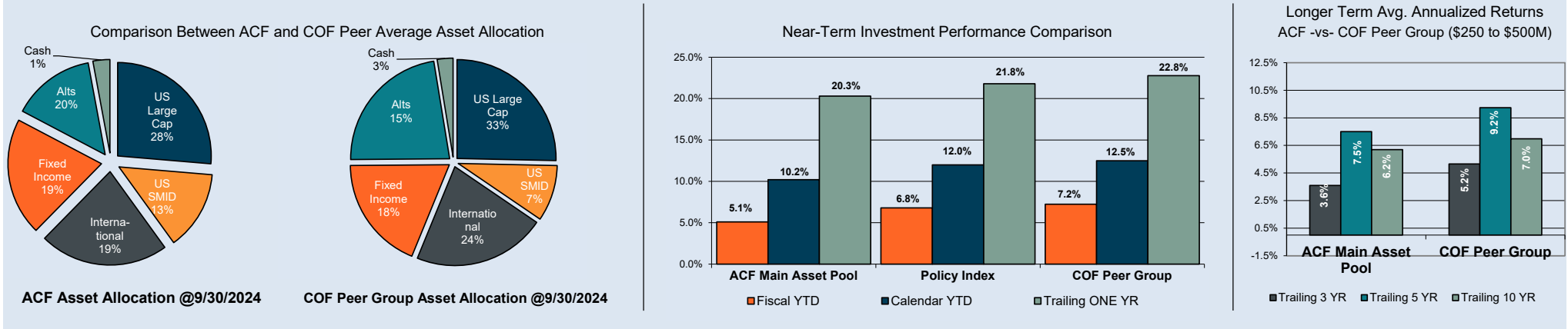


Section 1: Gifts and Grants

	9/30/2023 Prior YTD Totals	9/30/2024 Curent YTD Totals	For the Period: 4/1/2024 through 9/30/2024											
			Designated Funds										Total	Total
			Donor Advised		Endowment		SFAS Liability		Scholarships		Designated	Undesignated		
Total Market Value of Assets	260,062,416	305,309,015	73,005,012	24%	81,696,799	27%	36,876,065	12%	11,556,748	4%	203,134,625	67%	102,174,389	
Contributions	11,845,211	2,571,200	686,910	27%	928,928	36%	134,922	5%	249,214	10%	1,999,974	78%	571,226	
Grants and other distributions	7,832,414	8,332,263	3,411,373	41%	2,076,973	25%	475,689	6%	633,242	8%	6,597,276	79%	1,734,987	

Section 2: Investments (all data as of 9/30/2024)



Section 3: Operations

	9/30/2024	Notes
Year-to-Date Operating Expense Budget	1,816,566	= operating expense budget through 9/30/2024
Year-to-Date Operating Expense Actual	<u>1,761,048</u>	= actual operating expenses paid through 9/30/2024
Over/(Under) Budget	(55,518)	= amount over budget through 9/30/2024
Year-to-Date Fee Revenue Budget	1,803,637	= admin fee budgeted revenue through 9/30/2024
Year-to-Date Fee Revenue Actual	<u>1,776,906</u>	= actual administrative fee revenue collected through 9/30/2024
Fee Revenue Surplus/(Deficit)	(26,731)	= admin fee revenue surplus/(deficit)
4/1/2024 Operating Reserve Fund Balance	1,418,004	Operating Reserve Balance 4/1/2024
9/30/2024 Operating Reserve Fund Balance	<u>1,433,861</u>	Operating Reserve Balance 9/30/2024
Increase/(Decrease) in Fund Balance	15,857	= amount of cash added to (used from) operating reserve through 9/30/2024

Annualized ACF Investment Expenses (in BPS and \$)

Annualized @9/30/2024	ACF	Annual Cost
Domestic equity	50	523,053
International Equity	73	360,113
Fixed Income	36	181,810
Alternatives	110	566,124
Active Mgmt. Costs	57	611,991
Mutual Fund Costs	65	904,941
Huntington Custody	2	44,419
Consultant (Legacy)	5	<u>129,679</u>
Total annualized Inv Exp	69	1,691,031

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 9/30/2024 n=36