

**Community Foundation of St. Clair County Key
Investment Facts - Main Pool
June 2023**

Investment Target Allocations & Funds / Managers Used:

| | |
|------------------------------|---|
| ❖ 33% Large-cap | → Fidelity S&P 500 Index Fund (eff. May 2022) |
| | → Vanguard Value Institutional Index Fund (eff. May 2022) |
| | → Vanguard Growth Institutional Index Fund (eff. May 2022) |
| ❖ 12% Mid-cap | → Vanguard Mid-Cap Institutional Index Fund (eff. May 2022) |
| ❖ 11% Small-cap | → Champlain Small-Cap Fund (eff. March 2021) |
| | → Reinhart Genesis PMV Fund (eff. March 2021) |
| | → Vanguard S & P Small-Cap 600 Fund (eff. May 2022) |
| ❖ 20% International Equity | → Fidelity Total International Index Fund (eff. June 2021) |
| | → WCM Focused International Growth Fund |
| | → Brown International Small Co. Fund (eff Oct. 2022) |
| | → Dodge & Cox International Fund (eff Feb. 2023) |
| ❖ 18% Fixed Income | → iShares US Treasury Bond EFT Fund (eff. May 2023) |
| | → Lord Abbett Short Duration Income Fund |
| | → Vanguard S/T Investment Grade Bond Fund |
| ❖ 4% Hybrid Investments | → JCR Capital CRE Finance Fund III B |
| | → Bloomfield Capital Income Funds II, III & V |
| | → Marathon Distressed Credit (Europe) Fund (eff. July 2020) |
| | → Mission-related Investments |
| ❖ 2% Value-Added Real Estate | → Harbert U.S. Real Estate V Fund |

Main Pool Returns:

| Fiscal Year | Annual | 3-year | 5-year | 7-Year | 10-Year |
|--------------------|---------------|---------------|---------------|---------------|----------------|
| ❖ 2023 (A/O June) | 10.5% YTD | 7.5% | 5.7% | 6.8% | 7.1% |
| ❖ 2022 | -23.2% | 0.00% | 2.4% | 4.5% | 4.4% |
| ❖ 2021 | 16.88% | 15.43% | 10.79% | 9.54% | 10.4 % |
| ❖ 2020 | 12.45% | 8.08% | 9.25% | 7.73% | 8.21% |
| ❖ 2019 | 16.56% | 7.95% | 7.13% | 8.50% | 8.46% |
| ❖ 2018 | -3.44% | 5.98% | 5.19% | 7.75% | 8.97% |
| ❖ 2017 | 12.06% | 7.93% | 9.54% | 8.27% | 6.19% |
| ❖ 2016 | 10.39% | 6.54% | 10.00% | 9.35% | 6.15% |
| ❖ 2015 | 2.70% | 9.21% | 7.95% | 10.98% | 6.52% |
| ❖ 2014 | 6.44% | 12.34% | 10.47% | 6.04% | 6.77% |
| ❖ 2013 | 18.64% | 10.11% | 13.56% | 5.96% | 7.13% |

Main Investment Fees:

- ❖ Fees vary by asset class, and some are indirectly netted from income while others are directly assessed.
- ❖ Our overall investment management fees are approximately 47 basis points for all Main Pool custodial, advisor & management services (updated as of 12/31/22).

Current Investment Advisor:

- ❖ Jeff Davis & Jeff Weisker of FEG Investment Advisors (effective 1/1/22)

For more information, contact the Foundation at 810-984-4761 or review our Statement of Investment Policies, Procedures & Objectives under the About Us section of our website at www.stclairfoundation.org