

Community Foundation of St. Clair County
Key Investment Facts - Main Pool
January 2024

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	16.80%	4.0%	8.1%	6.8%	6.6%
❖ 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%
❖ 2012	12.07%	9.15%	3.57%	5.39%	7.10%
❖ 2011	.41%	12.41%	2.43%	N/A	N/A
❖ 2010	15.58%	1.94%	5.12%	N/A	N/A
❖ 2009	22.57%	-.91%	3.23%	N/A	N/A
❖ 2008	-25.15%	-3.2%	1.05%	N/A	N/A
❖ 2007	6.3%	8.5%	N/A	N/A	N/A
❖ 2006	14.0%	9.65%	N/A	N/A	N/A
❖ 2005	5.04%	N/A	N/A	N/A	N/A
❖ 2004	10.10%	N/A	N/A	N/A	N/A
❖ 2003	9.99%	N/A	N/A	N/A	N/A

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 45.7 basis points for all Main Pool custodial, advisor & management services (updated as of 12/31/23).

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