

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

Investment Target Allocations & Funds / Managers Used:

❖ 33% Large-cap	→ Fidelity S&P 500 Index Fund
	→ Vanguard Value Institutional Index Fund
	→ Vanguard Growth Institutional Index Fund
❖ 12% Mid-cap	→ Vanguard Mid-Cap Institutional Index Fund
❖ 11% Small-cap	→ Champlain Small-Cap Fund
	→ Reinhart Genesis PMV Fund
	→ Vanguard S & P Small-Cap 600 Fund
❖ 20% International Equity	→ Fidelity Total International Index Fund
	→ WCM Focused International Growth Fund
	→ Brown International Small Co. Fund
	→ Dodge & Cox International Fund
❖ 18% Fixed Income	→ iShares US Treasury Bond EFT Fund
	→ Dodge & Cox 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
	→ 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
❖ 2024	14.5%	3.4%	7.7%	7.2%	7.4%
❖ 2023	16.80%	4.0%	8.1%	6.8%	6.6%

Fifth Third Pool Returns:

Fiscal Year	Annual	3-year	5-year	7-Year	10-Year
❖ 2024	11.8%	3.6%	6.8%	6.5%	6.2%
❖ 2023	16.5%	4.0%	8.7%	7.2%	6.1%

Oppenheimer Pool Returns:

Fiscal Year	Annual	3-year	5-year	7-Year	10-Year
❖ 2024	9.8%	3.0%	N/A	N/A	N/A
❖ 2023	14.9%	3.6%	N/A	N/A	N/A

Current Investment Advisor:

- ❖ Jeff Davis & Jeff Weisker of FEG Investment Advisors – feg.com

For more information, contact the Foundation at 810-984-4761.