

Community Foundation of St. Clair County

Key Investment Facts

March 2026

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 → 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	→ 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	YTD	3-year	5-year	7-Year	10-Year
❖ 2026	-1.90%	12.30%	6.50%	8.30%	8.10%
❖ 2025	13.90%	15.10%	8.00%	9.70%	8.60%
❖ 2024	14.50%	3.40%	7.70%	7.20%	7.40%

Fifth Third Pool Returns:

Fiscal Year	YTD	3-year	5-year	7-Year	10-Year
❖ 2026	-1.70%	11.70%	6.40%	8.20%	7.90%
❖ 2025	13.50%	14.30%	7.60%	9.90%	10.10%
❖ 2024	11.80%	3.60%	6.80%	6.50%	6.20%

Moderate Pool Returns:

Fiscal Year	YTD	3-year	5-year	7-Year	10-Year
❖ 2026	-0.10%	N/A	N/A	N/A	N/A
❖ 2025	11.30%	N/A	N/A	N/A	N/A
❖ 2024	N/A	N/A	N/A	N/A	N/A

Oppenheimer Pool Returns:

Fiscal Year	YTD	3-year	5-year	7-Year	10-Year
❖ 2026	-3.30%	9.60%	5.50%	N/A	N/A
❖ 2025	14.80%	13.20%	7.00%	N/A	N/A
❖ 2024	9.80%	3.00%	N/A	N/A	N/A

Current Investment Advisor:

[v Jeff Davis & Jeff Weisker of FEG Investment Advisors – feg.com](mailto:jeff.davis@feg.com)

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