

Community Foundation of St. Clair County

Key Investment Facts

Main Pool

June 2018

Investment Target Allocations & Funds / Managers Used:

- ❖ 20% Large-cap → Russell 1000 ISHARES Fund
- ❖ 12% Mid-cap → BlackRock Mid-cap Index Fund
- ❖ 8% Small-cap → Rothschild Active Small-cap Fund
- ❖ 15% International Equity → First Eagle Overseas Fund
→ WCM Focused Internat'l Growth Fund
- ❖ 24% Fixed Income Funds → Lord Abbett Short Duration Income Fund
→ Vanguard S/T Invest. Grade Bond Fund
- ❖ 11% Alternative Investments → JCR Capital CRE Finance Fund III
→ Bloomfield Capital Income Funds II & III
- ❖ 10% Real Estate → American Core Realty Fund
→ Harbert U.S. Real Estate V Fund

Main Portfolio Returns:

<u>Fiscal Year</u>	<u>Annual</u>	<u>3-Year</u>	<u>5-Year</u>
❖ 2018 (thru 2nd Qtr)	1.66%	7.28%	8.52%
❖ 2017	12.06%	7.93%	9.54%
❖ 2016	10.39%	6.54%	10.00%
❖ 2015	2.70%	9.21%	7.95%
❖ 2014	6.44%	12.34%	10.47%
❖ 2013	18.64%	10.11%	13.56%
❖ 2012	12.07%	9.15%	3.57%
❖ 2011	.41%	12.41%	2.43%
❖ 2010	15.58%	1.94%	5.12%
❖ 2009	22.57%	-.91%	3.23%
❖ 2008	- 25.15%	-3.20%	1.05%
❖ 2007	6.30 %	8.50%	N/A
❖ 2006	14.00%	9.65%	N/A

Main Investment Fees:

- ❖ Fees vary by asset class, and some are indirectly netted from income while others are directly assessed.
- ❖ Our overall fees are approximately 71.6 basis points for all custodial, advisor & management services.

Current Investment Advisor:

- ❖ Chris Kuhn of AndCo Consulting (formerly The Bogdahn Group & pre-merger : Asset Strategies Portfolio Services), Southfield, MI

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