

Community Foundation of St. Clair County
Key Investment Facts
Main Pool
November 2016

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
❖ 24% Fixed Income Funds	→	Lord Abbett Total Return 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:

Fiscal Year	Annual	3-Year	5-Year
❖ <u>2016 (A/O 3rd Qtr-end)</u>	7.85%	7.77%	11.11%
❖ <u>2015</u>	2.70%	9.21%	7.95%
❖ <u>2014</u>	6.44%	12.34%	10.47%
❖ <u>2013</u>	18.64%	10.11%	13.56%
❖ <u>2012</u>	12.07%	9.15%	3.57%
❖ <u>2011</u>	.41%	12.41%	2.43%
❖ <u>2010</u>	15.58%	1.94%	5.12%
❖ <u>2009</u>	22.57%	-.91%	3.23%
❖ <u>2008</u>	- 25.15%	-3.20%	1.05%
❖ <u>2007</u>	6.30 %	8.50%	N/A
❖ <u>2006</u>	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 72.7 basis points for all custodial, advisor & management services.

Current Investment Advisor:

- ❖ 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