

**Community Foundation of St. Clair County Key
Investment Facts - Main Pool
March 2021**

Investment Target Allocations & Funds / Managers Used:

| | |
|-------------------------------|---|
| ❖ 20% Large-cap | → Russell 1000 ISHARES Fund |
| ❖ 12% Mid-cap | → BlackRock Mid-cap Index Fund |
| ❖ 8% Small-cap | → Champlain Small-cap Fund (eff. March 2021) |
| | → Reinhart Partners Genesis PMV Fund (eff. March 2021) |
| | → Rothschild Small-Cap Fund (through February 2021) |
| ❖ 15% International Equity | → First Eagle Overseas Fund |
| | → WCM Focused International Growth Fund |
| | → Victory Trivalent International Small Cap Fund |
| ❖ 24% Fixed Income | → Lord Abbett Short Duration Income Fund |
| | → Vanguard S/T Investment Grade Bond Fund |
| ❖ 11% Alternative 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 |
| ❖ 10% Real Estate Funds | → American Core Realty Fund |
| | → Harbert U.S. Real Estate V Fund |
| | → PRISA II Fund |

Main Pool Returns:

| Fiscal Year | Annual | 3-year | 5-year | 7-Year | 10-Year |
|--------------------|---------------|---------------|---------------|---------------|----------------|
| ❖ 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% |

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 62 basis points for all Main Pool custodial, advisor & management services (updated as of 12/31/20).

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