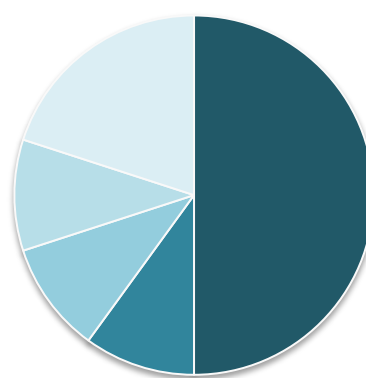


INVESTMENT POOL

The Lake County Community Foundation is grateful for the generosity of those who make Lake County a stronger, healthier, more vital region by establishing named funds to achieve their charitable goals. The Foundation stewards 23 charitable funds and endowments for general community benefit or designated purposes, including 14 donor advised funds, 2 designated funds, 2 agency funds, 1 scholarship fund, the Robert F. Reusché Operating Endowment, and both restricted and unrestricted endowment funds. The Foundation is also able to receive and convert family foundation assets and maintain field of interest funds.

ASSET ALLOCATION TARGET

Equity	80%
▪ Large Cap Domestic	50%
▪ Small Cap Domestic	10%
▪ Developed International	10%
▪ Emerging Markets	10%
▪ Fixed Income	20%
Cash	0%



- Large Cap Domestic
- Small Cap Domestic
- Developed International
- Emerging Markets
- Fixed Income

INVESTMENT MANAGERS

Large Cap Equity

- Fidelity Growth Discovery Fund

Mid – Cap Equity

- Fidelity Value Fund

Small Cap Equity

- Fidelity Small Cap Growth Fund

International Development Markets

- Fidelity International Discovery Fund

International Emerging Markets

- Fidelity Emerging Markets

Managed Fixed Income Funds

- Fidelity Strategic Income
- Fidelity Intermediate Bond Funds

INVESTMENT PERFORMANCE *for period ending 3/31/17*

	YTD	YR 1	YR 3	YR 5
INVESTMENT POOL	8.32%	14.83%	5.86%	8.71%
POLICY INDEX	5.29%	13.90%	7.10%	9.77%

INVESTMENT MANAGEMENT FEE

Approximately 0.84% (Embedded Expense Ratio)

INVESTMENT ADVISOR

Monticello Associates, est. 1992