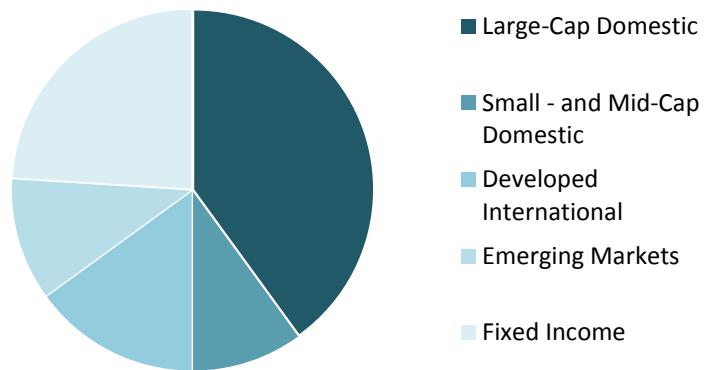


## INVESTMENT POOL

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 24 charitable funds and endowments for general community benefit or designated purposes, including 15 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

<b>Equity</b> .....	<b>76%</b>
▪ Large-Cap Domestic .....	40%
▪ Small and Mid-Cap Domestic.....	10%
▪ Developed International .....	15%
▪ Emerging Markets .....	11%
▪ <b>Fixed Income</b> .....	<b>24%</b>
Cash.....	0%



## INVESTMENT MANAGERS

### Large-Cap Equity

- Fidelity Growth Discovery Fund
- Fidelity Value Fund

### Small and Mid-Cap Equity

- Fidelity Small-Cap Growth Fund
- Fidelity Small-Cap Stock Fund
- Fidelity Mid-Cap Value Fund

### International Developing 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 6/30/18*

	YTD	YR 1	YR 3	YR 5
<b>INVESTMENT POOL</b>	<b>2.35%</b>	<b>12.74%</b>	<b>9.22%</b>	<b>10.68%</b>
<b>POLICY INDEX</b>	0.86%	10.36%	8.76%	10.10%

## INVESTMENT MANAGEMENT FEE

Approximately 0.84% (Embedded Expense Ratio)

## INVESTMENT ADVISOR

Monticello Associates, est. 1992