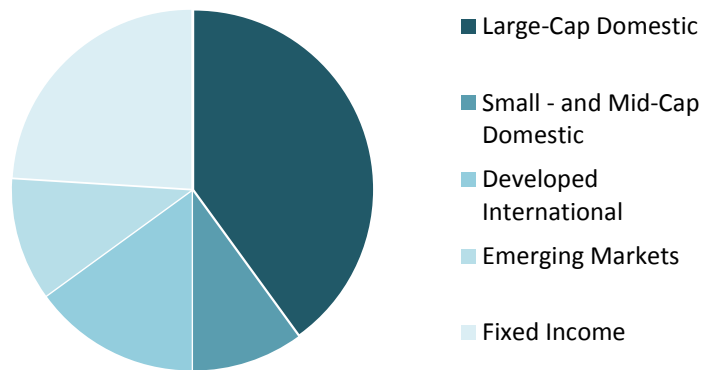


INVESTMENT POOL

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 25 charitable funds and endowments for general community benefit or designated purposes, including 15 donor advised funds, 2 designated funds, 3 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	76%
▪ Large-Cap Domestic	40%
▪ Small and Mid-Cap Domestic.....	10%
▪ Developed International	15%
▪ Emerging Markets	11%
▪ Fixed Income	24%
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 9/30/18*

	YTD	YR 1	YR 3	YR 5
INVESTMENT POOL	5.06%	9.64%	12.92%	9.53%
POLICY INDEX	5.12%	10.26%	12.64%	9.77%

INVESTMENT MANAGEMENT FEE

Approximately 0.84% (Embedded Expense Ratio)

INVESTMENT ADVISOR

Monticello Associates, est. 1992