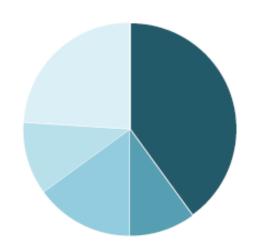


THE LAKE COUNTY COMMUNITY FOUNDATION INVESTMENT POOL

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 30 charitable funds and endowments for general community benefit or designated purposes, including 20 donor advised funds, 3 designated funds, 4 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	75.4%
Large-Cap Domestic	41.4%
Small and Mid-Cap Domestic	10.7%
Developed International	13.5%
Emerging Markets	9.8%
Fixed Income	21%
Fixed Income	21%
Cash	3.6%



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 quarter ending 12/31/19

	Q4-2019	1 YR	3 YR	5 YR
Investment Pool	8.09%	25.72%	13.11%	8.91%
Policy Index	7.54%	24.05%	11.57%	8.72%

INVESTMENT MANAGEMENT FEE

Approximately 0.84% (Embedded Expense Ratio)

INVESTMENT ADVISOR

Monticello Associates, est. 1992