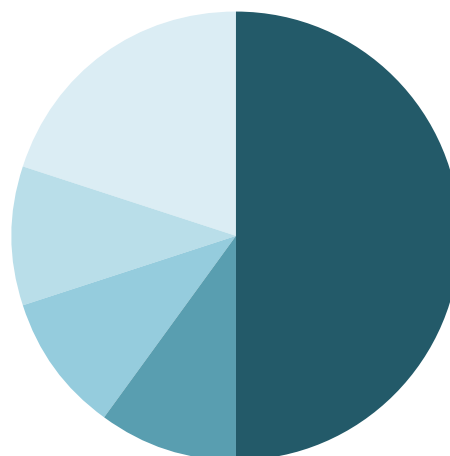


THE LAKE COUNTY COMMUNITY FOUNDATION INVESTMENT POOL

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 | 80% |
| ■ Large-Cap Domestic | 50% |
| ■ Small and Mid-Cap Domestic | 10% |
| ■ Developed International | 10% |
| ■ Emerging Markets..... | 10% |
| Fixed Income | 20% |
| ■ Fixed Income | 20% |



INVESTMENT MANAGERS

Large-Cap Equity

Fidelity Growth Discovery Fund
Fidelity Value Fund

International Developing Markets

Fidelity International Discovery Fund

Managed Fixed Income Funds

Fidelity Strategic Income
Fidelity Intermediate Bond Funds

Small- and Mid-Cap Equity

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

International Emerging Markets

Fidelity Emerging Markets

INVESTMENT PERFORMANCE *for quarter ending June 30, 2020*

| | Q2-2020 | 1 yr | 3 yr | 5 yr | 7 yr |
|------------------------|---------------|--------------|--------------|--------------|--------------|
| Investment Pool | 20.04% | 5.25% | 7.39% | 7.44% | 8.97% |
| Policy Index | 16.59% | 4.37% | 7.21% | 7.51% | 8.82% |

INVESTMENT MANAGEMENT FEE

Approximately 0.84% (Embedded Expense Ratio)

INVESTMENT ADVISOR

Monticello Associates, est. 1992