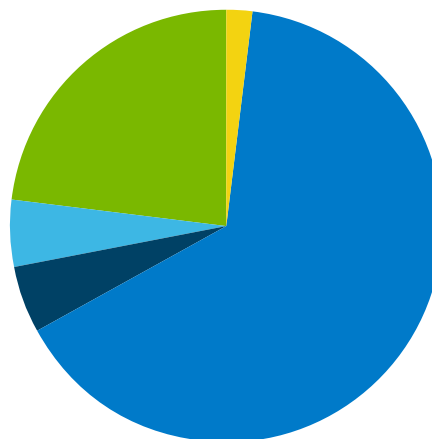


## THE LAKE COUNTY COMMUNITY FOUNDATION INVESTMENT POOL

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

■ Cash & Cash Equivalents .....	2.0%
■ US Equity .....	65.0%
■ International Equity .....	5.0%
■ Emerging Equity.....	5.0%
■ Global Fixed Income .....	23.0%



### INVESTMENT PERFORMANCE *as of June 30, 2021*

During 2020, The Lake County Community Foundation elected to begin a new Investment Advisor relationship in order to better meet the Foundation’s portfolio management and wealth planning needs, while prioritizing social responsibility in alignment with our mission. The McMullan Escamilla Team at William Blair began the process of transitioning the Foundation’s investment portfolio in the first quarter of 2021. Due to the short timespan for performance of this account, we have also included The Lake County Community Foundation’s legacy performance through 2020 for reference.

	<i>William Blair YTD-2021</i>	<i>Previous Investment Performance as of December 31, 2020</i>			
		<i>1 yr</i>	<i>3 yr</i>	<i>5 yr</i>	<i>7 yr</i>
Investment Pool	13.3%	21.58%	11.79%	12.94%	10.19%
Policy Index	11.5%	16.01%	10.61%	11.92%	9.68%

### INVESTMENT MANAGEMENT FEE

Current effective rate is approximately 0.65%.

### INVESTMENT ADVISOR

The McMullan Escamilla Team at William Blair