

Foundation
Investments

MCCBOA SURVEY
FALL 2008 WORKSHOP

PLEASE RETURN TO ILENE SCHERER

Requested by: Libby / Macomb

For your Foundation,

Community College	how many investment managers do you have?	Do you utilize an investment advisor (independent of inv. mgrs)?	If yes, which firm?
Alpena Community College			
Bay De Noc Community College	2 (Wells Fargo, First Ok)	No - Investment Comm of Bd oversees (high quality / exp mbrs of Bd)	
Delta College	in 7	Yes - Smith Barney but not independent of Manager	Smith Barney
Glen Oaks Community College	1	Yes	Raymond James
Gogebic Community College			
Grand Rapids Community College	(2) STP/3rd * GENOVA CAPITAL	INVESTMENT COMMITTEE	
Henry Ford Community College	1	No	
Jackson Community College	1	NO	
Kalamazoo Valley Community College	6-7	No - use Fdn Trustee resources and meet w/ other NFP org. to compare.	
Kellogg Community College	N/A	YES	Hilliard Lyons
Kirtland Community College	N/A		
Lake Michigan College	1	CHEMICAL	NO
Lansing Community College			
Macomb Community College	3 - Vanguard, Loomis + Ridelity	No - currently considering	NA
Mid Michigan Community College			
Monroe County Community College	1	NO	
Montcalm Community College	1	No	
Mott Community College			
Muskegon Community College	N/A - money and investments at COUNTY COMMUNITY FOUNDATION		
North Central Michigan College	1	Fifth Third	NO
Northwestern Michigan College	4	No - considering	
Oakland Community College	1 - LPR	No - Foundation Board reviews often - expertise on Board	
Schoolcraft College	1	No	
Southwestern Michigan College	1 - Vanguard / BNY	NO	
St. Clair County Community College	Not from College	Fdn Bank Asset Mgmt Dept	Citizens First
Washtenaw Community College	no	no	
Wayne County Community College			
West Shore Community College	4	yes	PRIME VEST