

Investment Performance Summary

September 30, 2016

The goal of the Hutchinson Community Foundation Finance Committee is to take a diversified approach with long-term goals for growth and income. Each Investment Pool available provides a diversified approach for the market sector reflected. Investment Pool performances are before administrative fees.

Balanced Pool: provides funds with moderate volatility. The assets are primarily invested 60% (+/- 10%) in the Equity Pool and 40% (+/- 10%) in the Bond Pool. The current investment ratio is 62% Equities/38% Bonds

Performance	YTD	Annualized			
		1-Year	3-Year	5-Year	10-Year
Balanced Pool	7.81%	11.86%	6.85%	10.13%	6.06%
<i>60% S&P Index & 40% Bond Index</i>	7.02%	11.34%	8.31%	11.05%	6.26%

Equity Pool: provides funds with a more aggressive opportunity for growth and income, and high volatility. These assets are invested in approximately 53% large cap U.S. equities, 13% large cap value, 13% small cap U.S. equities, and 21% foreign equities.

Performance	YTD	Annualized			
		1-Year	3-Year	5-Year	10-Year
Equity Pool	8.11%	13.78%	7.73%	13.06%	5.40%
<i>S&P 500 Index</i>	7.84%	15.43%	11.16%	16.37%	7.24%

Bond Pool: provides funds with lower volatility than the equity pool. These assets are primarily invested in a broad range of fixed income securities managed by leading mutual funds.

Performance	YTD	Annualized			
		1-Year	3-Year	5-Year	10-Year
Bond Pool	6.60%	7.04%	4.54%	4.74%	5.62%
<i>Barclays Capital US Aggregate Index</i>	5.80%	5.19%	4.03%	3.08%	4.79%

Interest Pool: provides funds with minimal volatility. These assets are primarily invested in high quality short-term fixed income securities with an average maturity of less than 180 days.

Performance	YTD	Annualized			
		1-Year	3-Year	5-Year	10-Year
Interest Pool	0.43%	0.57%	0.40%	0.32%	1.03%
<i>US Gov't Money Market Funds Average</i>	0.00%	0.00%	0.00%	0.00%	0.72%

Information Available Upon Request – Full copies of the investment policy, current investment pool allocations, spending policy, outside management policy, Form 990, Form 990-T if one is filed, and audited financial statements are available upon request from our office.

Finance Committee: Ken Vogel, Chair • Paul Dillon • John Montgomery
Mike Juby • Dave Kerr • Rich Manka • David Neal • Bill Southern