

**Invest for More Strategy Detail:** 70% in Equity, 25% in bonds & 5% in Reno County Impact Investment Pool

	<u>YTD</u>
Equity Pool Allocation	-3.51%
Bond Pool Allocation	-1.25%
Reno County Impact Investment Pool Allocation	-0.25%

**Equity Pool Detail:**

	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>	<u>10-Year</u>
State Street S&P 500 Index	-4.60%	15.63%	18.89%	15.97%	14.62%
State Street Russell Small Cap Completeness	-9.02%	-4.46%	14.58%	12.37%	12.47%
State Street Russell 1000 Value Index	-0.75%	11.68%	13.04%	10.32%	11.73%
State Street MSCI EAFE Index	-5.91%	1.17%	7.76%	6.71%	6.25%
PRIMECAP Odyssey Aggressive Growth (POAGX)	-10.24%	-7.58%	11.00%	12.30%	15.78%
Invesco Trust (QQQ) - NAV	-8.95%	13.91%	27.04%	23.15%	19.42%

**Bond Pool Detail:**

	<u>YTD</u>	<u>1-Year</u>	<u>3-Year</u>	<u>5-Year</u>	<u>10-Year</u>
PIMCO Income (PIMIX)	-4.20%	-1.54%	2.93%	3.59%	5.96%
PIMCO Total Return (PTTRX)	-6.19%	-4.02%	2.18%	2.50%	2.73%
Federated Total Return Bond Fund Institutional (FTRBX)	-5.29%	-2.95%	3.22%	3.12%	3.06%
Western Asset Core Plus Bond Class I (WAPSX)	-8.82%	-6.21%	1.83%	2.63%	3.39%

**Reno County Impact Investment Pool Detail:**

	<u>YTD</u>
Money Markets	0.51%
RBC Access Capital Com IN FD Cls I (ACCSX)	-4.75%
Loans	3.03%

Detailed pool performances are before Hutch CF administrative fees.