

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

	<u>YTD</u>
Equity Pool Allocation	-12.22%
Bond Pool Allocation	-4.36%
Reno County Impact Investment Pool Allocation	-0.87%

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	-19.97%	-10.63%	10.57%	11.28%	12.94%
State Street Russell Small Cap Completeness	-27.17%	-28.46%	5.29%	6.88%	10.54%
State Street Russell 1000 Value Index	-12.89%	-6.84%	6.88%	7.18%	10.52%
State Street MSCI EAFE Index	-19.53%	-17.75%	1.07%	2.20%	5.38%
PRIMECAP Odyssey Aggressive Growth (POAGX)	-26.90%	-28.23%	2.87%	6.48%	13.10%
Invesco Trust (QQQ) - NAV	-29.28%	-20.52%	15.19%	16.14%	17.02%

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)	-9.16%	-8.48%	0.33%	2.04%	5.07%
PIMCO Total Return (PTTRX)	-11.31%	-11.11%	-0.77%	0.99%	1.87%
Federated Total Return Bond Fund Institutional (FTRBX)	-10.07%	-9.76%	0.46%	1.75%	2.37%
Western Asset Core Plus Bond Class I (WAPSX)	-10.39%	-10.05%	-0.66%	1.59%	3.73%

Reno County Impact Investment Pool Detail:

	<u>YTD</u>
Money Markets	0.74%
RBC Access Capital Com IN FD Cls I (ACCSX)	-8.35%
Loans	3.59%

Detailed pool performances are before Hutch CF administrative fees.