

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

| | <u>YTD</u> |
|---|------------|
| Equity Pool Allocation | -14.69% |
| Bond Pool Allocation | -5.25% |
| Reno County Impact Investment Pool Allocation | -1.05% |

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 | -23.87% | -15.48% | 8.14% | 9.21% | 11.69% |
| State Street Russell Small Cap Completeness | -28.90% | -27.96% | 5.05% | 5.35% | 9.68% |
| State Street Russell 1000 Value Index | -17.78% | -11.38% | 4.37% | 5.31% | 9.20% |
| State Street MSCI EAFE Index | -27.07% | -25.11% | -1.84% | -0.85% | 3.65% |
| PRIMECAP Odyssey Aggressive Growth (POAGX) | -29.74% | -28.41% | 3.73% | 4.82% | 12.34% |
| Invesco Trust (QQQ) - NAV | -32.43% | -24.85% | 12.99% | 13.73% | 15.67% |

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) | -10.85% | -10.70% | -0.26% | 1.24% | 4.05% |
| PIMCO Total Return (PTTRX) | -15.59% | -15.65% | -3.14% | -0.30% | 1.05% |
| Federated Total Return Bond Fund Institutional (FTRBX) | -13.79% | -13.74% | -1.55% | 0.71% | 1.70% |
| Western Asset Core Plus Bond Class I (WAPSX) | -14.16% | -13.94% | -2.67% | 0.43% | 2.69% |

Reno County Impact Investment Pool Detail:

| | <u>YTD</u> |
|--|------------|
| Money Markets | 0.73% |
| RBC Access Capital Com IN FD Cls I (ACCSX) | -13.07% |
| Loans | 3.48% |

Detailed pool performances are before Hutch CF administrative fees.