

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

	<u>YTD</u>
Equity Pool Allocation	-11.26%
Bond Pool Allocation	-4.02%
Reno County Impact Investment Pool Allocation	-0.80%

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	-18.12%	-18.12%	7.64%	9.40%	12.55%
State Street Russell Small Cap Completeness	-25.46%	-25.46%	3.72%	5.33%	9.86%
State Street Russell 1000 Value Index	-7.59%	-7.59%	5.96%	6.68%	10.32%
State Street MSCI EAFE Index	-14.43%	-14.43%	0.86%	1.53%	4.65%
PRIMECAP Odyssey Aggressive Growth (POAGX)	-24.03%	-24.03%	2.34%	4.26%	13.25%
Invesco Trust (QQQ) - NAV	-32.49%	-32.49%	8.48%	12.14%	16.20%

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)	-7.81%	-7.81%	0.03%	1.69%	4.00%
PIMCO Total Return (PTTRX)	-14.09%	-14.09%	-2.48%	0.03%	1.11%
Federated Total Return Bond Fund Institutional (FTRBX)	-12.49%	-12.49%	-1.33%	0.89%	1.79%
Western Asset Core Plus Bond Class I (WAPSX)	-12.84%	-12.84%	-2.13%	0.53%	2.63%

Reno County Impact Investment Pool Detail:

	<u>YTD</u>
Money Markets	0.86%
RBC Access Capital Com IN FD Cls I (ACCSX)	-11.83%
Loans	3.83%

Detailed pool performances are before Hutch CF administrative fees.