

Investment Performance Summary

September 30, 2020

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 60% Equities/40% Bonds

Performance	YTD	Annualized			
		1-Year	3-Year	5-Year	10-Year
Balanced Pool	2.15%	7.84%	6.49%	8.73%	8.10%
<i>60% MSCI Index & 40% Bond Index</i>	3.54%	9.05%	6.37%	7.85%	6.59%
<i>60% S&P Index & 40% Bond Index</i>	6.06%	11.88%	9.47%	10.16%	9.70%

Equity Pool: provides funds with a more aggressive opportunity for growth and income, and high volatility. These assets are invested in approximately 50% large cap U.S. equities, 20% large cap value, 10% small cap U.S. equities, 10% Nasdaq 100 Index and 10% foreign equities.

Performance	YTD	Annualized			
		1-Year	3-Year	5-Year	10-Year
Equity Pool	0.29%	8.52%	7.41%	10.65%	9.97%
<i>MSCI All Cap World Index</i>	1.37%	10.44%	7.12%	10.30%	8.55%
<i>S&P 500 Index</i>	5.57%	15.15%	12.28%	14.15%	13.74%

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	3.08%	4.61%	4.06%	4.91%	4.29%
<i>Barclays Capital US Aggregate Index</i>	6.79%	6.98%	5.24%	4.18%	3.64%

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	0.45%	0.80%	1.27%	1.00%	0.61%
<i>US Gov't Money Market Funds Average</i>	0.23%	0.52%	1.07%	0.68%	0.34%

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 • Lisa French • Mike Juby
Dave Kerr • Kim Moore • David Neal • Bill Southern