

# Investment Performance Summary

December 31, 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
<b>Balanced Pool</b>	12.03%	12.03%	8.49%	9.94%	8.48%
<i>60% MSCI Index &amp; 40% Bond Index</i>	12.75%	12.75%	8.18%	9.14%	7.02%
<i>60% S&amp;P Index &amp; 40% Bond Index</i>	14.04%	14.04%	10.65%	10.91%	9.87%

**Equity Pool:** provides funds with a more aggressive opportunity for growth and income, and high volatility. These assets are invested in approximately 47% large cap U.S. equities, 20% large cap value, 10% small cap U.S. equities, 13% Nasdaq 100 Index and 10% foreign equities.

Performance	YTD	Annualized			
		1-Year	3-Year	5-Year	10-Year
<b>Equity Pool</b>	15.17%	15.17%	10.41%	12.60%	10.49%
<i>MSCI All Cap World Index</i>	16.25%	16.25%	10.06%	12.26%	9.13%
<i>S&amp;P 500 Index</i>	18.40%	18.40%	14.18%	15.22%	13.88%

**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
<b>Bond Pool</b>	5.50%	5.50%	4.61%	5.31%	4.59%
<i>Barclays Capital US Aggregate Index</i>	7.51%	7.51%	5.34%	4.44%	3.84%

**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
<b>Interest Pool</b>	0.49%	0.49%	1.17%	0.98%	0.61%
<i>US Gov't Money Market Funds Average</i>	0.24%	0.24%	1.02%	0.69%	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**