

Investment Performance Summary

June 30, 2021

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	8.23%	25.32%	11.47%	10.81%	8.82%
<i>60% MSCI Index & 40% Bond Index</i>	6.74%	23.43%	10.88%	9.98%	7.30%
<i>60% S&P Index & 40% Bond Index</i>	8.51%	24.34%	13.34%	11.80%	10.26%

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, 17% large cap value, 7% mid cap growth, 11% small cap U.S. equities, 11% Nasdaq 100 Index and 7% foreign equities.

Performance	YTD	Annualized			
		1-Year	3-Year	5-Year	10-Year
Equity Pool	14.57%	42.27%	15.30%	14.93%	11.41%
<i>MSCI All Cap World Index</i>	12.30%	39.26%	14.57%	14.61%	9.90%
<i>S&P 500 Index</i>	15.25%	40.79%	18.67%	17.65%	14.84%

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	-0.88%	3.26%	4.86%	4.19%	4.11%
<i>Barclays Capital US Aggregate Index</i>	-1.60%	-0.33%	5.34%	3.03%	3.39%

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	0.15%	0.22%	1.03%	0.96%	0.62%
<i>US Gov't Money Market Funds Average</i>	0.01%	0.01%	0.86%	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**