

Investment Performance Summary

September 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 64.5% Equities/35.5% Bonds.

Performance	YTD	Annualized			
		1-Year	3-Year	5-Year	10-Year
Balanced Pool *	8.05%	18.49%	10.29%	9.99%	10.06%
<i>60% MSCI Index & 40% Bond Index *</i>	<i>6.62%</i>	<i>17.38%</i>	<i>9.69%</i>	<i>9.10%</i>	<i>8.34%</i>
<i>60% S&P Index & 40% Bond Index *</i>	<i>9.72%</i>	<i>19.03%</i>	<i>11.73%</i>	<i>11.32%</i>	<i>11.18%</i>

*YTD and 1-Year performance reflects current investment ratio.

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	14.10%	31.02%	13.38%	13.81%	13.44%
<i>MSCI All Cap World Index</i>	<i>11.12%</i>	<i>27.44%</i>	<i>12.58%</i>	<i>13.20%</i>	<i>11.90%</i>
<i>S&P 500 Index</i>	<i>15.92%</i>	<i>30.00%</i>	<i>15.99%</i>	<i>16.90%</i>	<i>16.63%</i>

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	-0.59%	1.75%	4.80%	3.85%	4.29%
<i>Barclays Capital US Aggregate Index</i>	<i>-1.55%</i>	<i>-0.90%</i>	<i>5.36%</i>	<i>2.94%</i>	<i>3.01%</i>

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	0.29%	0.32%	0.96%	0.95%	0.64%
<i>US Gov't Money Market Funds Average</i>	<i>0.02%</i>	<i>0.02%</i>	<i>0.76%</i>	<i>0.69%</i>	<i>0.34%</i>

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**