

# 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 |
| <b>Balanced Pool</b>                          | 8.05% | 18.49%     | 10.29% | 9.99%  | 10.06%  |
| <i>60% MSCI Index &amp; 40% Bond Index</i>    | 6.05% | 16.10%     | 9.69%  | 9.10%  | 8.34%   |
| <i>60% S&amp;P Index &amp; 40% Bond Index</i> | 8.93% | 17.64%     | 11.73% | 11.32% | 11.18%  |

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

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

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