

Investment Performance Summary

July 31, 2011

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 in 60% (+/- 10%) of the Equity Pool and 40% (+/- 10%) of the Bond Pool.

Performance	YTD	Annualized			
		1-Year	3-Year	5-Year	10-Year
Balanced Pool	4.35%	15.55%	7.49%	6.06%	5.13%
60% S&P Index & 40% Bond Index	4.06%	13.57%	4.57%	4.06%	3.84%

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, 25% in small cap U.S. equities, and 25% foreign equities.

Performance	YTD	Annualized			
		1-Year	3-Year	5-Year	10-Year
Equity Pool	3.22%	17.56%	4.13%	3.33%	4.55%
S&P 500 Index	3.87%	19.65%	2.92%	2.39%	2.61%

Bond Pool: provides funds with low volatility. 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	5.60%	8.06%	9.50%	8.02%	6.65%
Barclays Capital US Aggregate Index	4.35%	4.44%	7.05%	6.57%	5.68%

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	0.04%	0.07%	0.25%	1.94%	1.98%
Citi Group 3-Month Treasury Bill Index	0.06%	0.13%	0.30%	1.78%	1.98%

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 • Carol Berger
Paul Dillon • Mike Juby • Dave Kerr • Rich Manka • David Neal