



**Investment Portfolios
Rates of Return
(as of 09/30/17)**

Longleaf Pool	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	16.6%	8.9%	4.6%	5.8%

Diversified Trust Company Pools	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	2.2%	-0.5%	1.1%	3.1%
Balanced Pool (40% fixed income*, 60% equity**)	8.4%	6.9%	4.7%	3.5%
Growth Pool (100% equity**)	12.1%	11.7%	7.7%	2.7%

* Fixed income include equal portions of short and longer term duration portfolios

** Equity allocations include equal portions of large cap, small cap & international equities

Reliant Investment Management Pools	YTD	One Year	Five Years	Ten Years
Short Duration Fixed Income (1-3 year maturity U.S. Government Agency & AAA Corporate Obligations)	2.08%	1.00%	1.64%	3.57%
			Estimated Current Yield Period Ending 09/30/17	
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	1.06%	1.04%	1.03%	

Preserver Partners Pool	YTD	One Year	Five Years	Inception
Income-Focused Alternative (Multi-Asset)	8.3%	9.6%	7.0%	6.8% (April 2010)

Schwab Index Fund Pools	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	6.9%	6.7%	5.6%	4.0%
Schwab MarketTrack - Balanced SWBGX	9.1%	10.7%	7.8%	4.7%
Schwab MarketTrack - Growth SWHGX	11.3%	14.7%	10.0%	5.3%
Schwab S&P 500 Fund - SWPPX	14.2%	18.5%	14.1%	7.4%

Note: Past performance is not necessarily indicative of future results. All returns are net of management fees & expenses ranging from .10% - 1.20% depending on Pool but before any HCCF fees. All returns greater than 1 year are annualized.

Benchmark Returns:	YTD	One Year	Five Years	Ten Years
S&P 500	14.2%	18.6%	14.2%	7.4%
Russell 2000	10.9%	12.2%	7.9%	11.4%
Morgan Stanley EAFE	20.0%	5.0%	1.3%	4.8%
MSCI World Index	16.0%	7.7%	0.0%	0.0%
Pool Benchmarks:				
Longleaf Pool	15.3%	10.9%	5.9%	5.9%
DTC Conservative Pool	2.1%	0.1%	1.5%	3.2%
DTC Balanced Pool	9.5%	9.1%	5.9%	3.9%
DTC Growth Pool	14.2%	15.7%	8.9%	3.5%
Reliant Short Duration	1.00%	0.62%	0.87%	2.06%
Preserver Partners Pool	5.62%	6.54%	3.85%	2.77%