

**Investment Portfolios  
Rates of Return  
(as of 12/31/17)**

<b>Longleaf Pool</b>	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	18.8%	18.8%	7.3%	3.7%

<b>Diversified Trust Company Pools</b>	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	2.2%	2.2%	1.1%	2.8%
Balanced Pool (40% fixed income*, 60% equity**)	11.7%	11.7%	5.2%	3.8%
Growth Pool (100% equity**)	17.3%	17.3%	8.6%	3.3%

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

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

<b>Reliant Investment Management Pools</b>	YTD	One Year	Five Years	Ten Years
Short Duration Fixed Income (1-3 year maturity U.S. Government Agency & AAA Corporate Obligations)	2.01%	2.01%	1.57%	0.38%
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	YTD	One Year	Estimated Current Yield Period Ending 12/31/17	
	1.09%	1.09%	1.13%	

<b>Preserver Partners Pool</b>	YTD	One Year	Five Years	Inception
Income-Focused Alternative (Multi-Asset)	11.3%	11.3%	7.1%	7.0% (April 2010)

<b>Schwab Index Fund Pools</b>	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	9.3%	9.3%	5.9%	4.3%
Schwab MarketTrack - Balanced SWBGX	12.7%	12.7%	8.3%	5.2%
Schwab MarketTrack - Growth SWHGX	16.1%	16.1%	10.6%	6.0%
Schwab S&P 500 Fund - SWPPX	21.8%	21.8%	15.7%	8.5%

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.

<b>Benchmark Returns:</b>	YTD	One Year	Five Years	Ten Years
S&P 500	21.8%	21.8%	15.8%	8.5%
Russell 2000	14.7%	14.7%	14.1%	8.7%
Morgan Stanley EAFE	25.0%	25.0%	7.9%	5.0%
MSCI World Index	22.4%	22.4%	0.0%	0.0%
<b>Pool Benchmarks:</b>				
Longleaf Pool	21.0%	21.0%	9.5%	5.5%
DTC Conservative Pool	2.3%	2.3%	1.5%	3.0%
DTC Balanced Pool	12.7%	12.7%	6.2%	4.2%
DTC Growth Pool	19.9%	19.9%	9.4%	4.1%
Reliant Short Duration	0.80%	0.80%	0.80%	1.83%
Preserver Partners Pool	7.72%	7.72%	3.98%	2.94%