



Christian Community foundation

powering giving

Investment Portfolios Rates of Return (as of 09/30/18)

Longleaf Pool		One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)		6.6%	5.0%	6.4%

Diversified Trust Company Pools	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	-1.4%	-1.4%	1.0%	2.4%
Balanced Pool (40% fixed income*, 60% equity**)	1.0%	4.0%	3.9%	5.4%
Growth Pool (100% equity**)	2.3%	7.1%	6.3%	6.2%

* 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)	0.34%	0.27%	1.57%	3.29%
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	YTD	One Year	Estimated Current Yield Period Ending 06/30/18	
	1.73%	1.59%	2.06%	

Preserver Partners Pool	YTD	One Year	Five Years	Est. Current Yield
Income-Focused Alternative (Multi-Asset)	5.1%	8.0%	6.50%	6.7%

Schwab Index Fund Pools	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	1.6%	4.0%	5.0%	5.5%
Schwab MarketTrack - Balanced SWBGX	3.4%	6.8%	6.8%	7.1%
Schwab MarketTrack - Growth SWHGX	5.2%	9.7%	8.5%	8.4%
Schwab S&P 500 Fund - SWPPX	10.5%	17.9%	13.9%	11.9%

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	0.0%	17.9%	14.0%	12.0%
Russell 2000	0.0%	15.2%	11.1%	11.1%
Morgan Stanley EAFE	0.0%	2.7%	4.4%	4.7%
MSCI World Index	0.0%	11.2%	0.0%	0.0%
Pool Benchmarks:				
Longleaf Pool	0.0%	11.8%	7.4%	6.9%
DTC Conservative Pool	-0.8%	-0.7%	1.5%	2.7%
DTC Balanced Pool	1.6%	4.5%	5.2%	5.7%
DTC Growth Pool	3.3%	8.5%	7.6%	7.2%
Reliant Short Duration	0.41%	0.21%	0.79%	1.65%
Preserver Partners Pool	0.99%	3.08%	3.18%	2.80%