



# Christian Community foundation

powering giving

## Investment Portfolios Rates of Return (as of 03/31/19)

<b>Longleaf Pool</b>		One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)		-0.3%	2.6%	9.3%

<b>Diversified Trust Company Pools</b>	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	2.0%	3.0%	1.7%	2.5%
Balanced Pool (40% fixed income*, 60% equity**)	6.8%	1.0%	2.8%	7.2%
Growth Pool (100% equity**)	10.1%	-0.2%	3.6%	9.7%

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

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

<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)	1.62%	3.51%	1.86%	3.16%
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	YTD	One Year	Estimated Current Yield Period Ending 03/31/19	
	2.46%	2.15%	2.41%	

<b>Preserver Partners Pool</b>	YTD	One Year	Five Years	Est. Current Yield
Opportunistic Income (Multi-Asset)	4.3%	4.1%	5.05%	8.3%

<b>Schwab Index Fund Pools</b>	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	6.5%	3.8%	4.2%	7.2%
Schwab MarketTrack - Balanced SWBGX	8.4%	3.6%	5.3%	9.5%
Schwab MarketTrack - Growth SWHGX	10.4%	3.3%	6.3%	11.6%
Schwab S&P 500 Fund - SWPPX	13.6%	9.5%	10.8%	15.8%

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	13.7%	9.5%	10.9%	15.9%
Russell 2000	14.6%	2.1%	7.1%	15.4%
Morgan Stanley EAFE	10.0%	-3.7%	2.3%	4.4%
MSCI World Index	12.5%	4.0%	0.0%	0.0%
Pool Benchmarks:				
Longleaf Pool	12.7%	3.0%	5.1%	8.9%
DTC Conservative Pool	0.4%	3.5%	2.0%	2.6%
DTC Balanced Pool	7.1%	3.3%	4.3%	7.5%
DTC Growth Pool	10.7%	2.3%	5.7%	10.4%
Reliant Short Duration	1.22%	3.00%	1.19%	1.55%
Preserver Partners Pool	4.59%	0.11%	2.20%	2.57%