



Christian Community foundation

powering giving

Investment Portfolios Rates of Return (as of 06/30/19)

Longleaf Pool	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	11.0%	-4.1%	1.9%	7.4%

Diversified Trust Company Pools	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	4.5%	5.7%	1.8%	2.6%
Balanced Pool (40% fixed income*, 60% equity**)	9.3%	3.3%	2.6%	6.1%
Growth Pool (100% equity**)	12.5%	1.9%	3.1%	8.0%

* 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)	3.06%	4.65%	1.98%	2.91%
			Estimated Current Yield	
			Period Ending 06/30/19	
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	2.49%	2.34%	2.41%	

Preserver Partners Pool	YTD	One Year	Five Years	Est. Current Yield
Opportunistic Income (Multi-Asset)	6.6%	6.9%	4.83%	8.0%

Schwab Index Fund Pools	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	9.6%	5.8%	4.3%	6.6%
Schwab MarketTrack - Balanced SWBGX	11.7%	5.2%	5.3%	8.5%
Schwab MarketTrack - Growth SWHGX	13.8%	4.3%	6.2%	10.2%
Schwab S&P 500 Fund - SWPPX	18.5%	10.4%	10.6%	14.6%

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	18.5%	10.4%	10.7%	14.7%
Russell 2000	17.0%	-3.3%	7.1%	13.5%
Morgan Stanley EAFE	14.0%	1.1%	2.3%	4.5%
MSCI World Index	17.0%	6.3%	0.0%	0.0%
Pool Benchmarks:				
Longleaf Pool	16.6%	3.6%	5.0%	8.2%
DTC Conservative Pool	4.6%	6.0%	2.2%	2.8%
DTC Balanced Pool	10.5%	6.2%	4.3%	6.7%
DTC Growth Pool	14.3%	5.1%	5.4%	8.8%
Reliant Short Duration	2.69%	4.20%	1.42%	1.55%
Preserver Partners Pool	6.38%	1.35%	2.22%	2.69%