



# Christian Community foundation

powering giving

## Investment Portfolios Rates of Return (as of 12/31/19)

<b>Longleaf Pool</b>	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	16.0%	11.3%	3.8%	6.1%

<b>Diversified Trust Company Pools</b>	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	6.1%	6.1%	1.9%	2.5%
Balanced Pool (40% fixed income*, 60% equity**)	13.8%	13.8%	3.8%	5.1%
Growth Pool (100% equity**)	19.0%	19.0%	4.8%	6.6%

\* 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)	4.59%	4.59%	2.20%	2.53%
			Estimated Current Yield	
			Period Ending 12/31/19	
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	2.49%	2.50%	2.37%	

<b>Preserver Partners Pool</b>	YTD	One Year	Five Years	Est. Current Yield
Opportunistic Income (Multi-Asset)	10.1%	10.1%	5.60%	7.2%

<b>Schwab Index Fund Pools</b>	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	14.9%	14.9%	5.0%	6.0%
Schwab MarketTrack - Balanced SWBGX	18.6%	18.6%	6.3%	7.7%
Schwab MarketTrack - Growth SWHGX	22.3%	22.3%	7.5%	9.1%
Schwab S&P 500 Fund - SWPPX	31.4%	31.4%	11.6%	13.5%

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	31.5%	31.5%	11.7%	13.6%
Russell 2000	25.5%	25.5%	8.2%	11.8%
Morgan Stanley EAFE	22.0%	22.0%	5.7%	4.7%
MSCI World Index	17.6%	1.8%	0.0%	0.0%
<b>Pool Benchmarks:</b>				
Longleaf Pool	24.2%	20.2%	6.4%	7.5%
DTC Conservative Pool	6.6%	6.6%	2.3%	2.7%
DTC Balanced Pool	16.5%	16.5%	5.5%	5.9%
DTC Growth Pool	22.8%	22.8%	7.2%	7.7%
Reliant Short Duration	4.00%	4.00%	1.64%	1.51%
Preserver Partners Pool	8.33%	8.33%	2.34%	2.74%