



# Christian Community foundation

powering giving

## Investment Portfolios Rates of Return (as of 03/31/20)

<b>Longleaf Pool</b>	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	-31.6%	-27.4%	-2.3%	2.5%

<b>Diversified Trust Company Pools</b>	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	0.4%	4.4%	1.8%	2.4%
Balanced Pool (40% fixed income*, 60% equity**)	-12.7%	-7.0%	0.8%	3.4%
Growth Pool (100% equity**)	-19.9%	-13.4%	0.0%	3.9%

\* 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)	1.00%	4.01%	2.02%	2.33%
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	YTD	One Year	Estimated Current Yield Period Ending 03/31/20	
	2.25%	2.44%	2.00%	

<b>Preserver Partners Pool</b>	YTD	One Year	Five Years	Est. Current Yield
Opportunistic Income (Multi-Asset)	-13.1%	-8.3%	2.29%	9.3%

<b>Schwab Index Fund Pools</b>	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	-8.8%	-8.8%	2.7%	4.8%
Schwab MarketTrack - Balanced SWBGX	-8.1%	-8.1%	4.0%	6.2%
Schwab MarketTrack - Growth SWHGX	-12.4%	-12.4%	4.1%	7.1%
Schwab S&P 500 Fund - SWPPX	-19.6%	-19.6%	6.7%	10.4%

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	-19.6%	-7.0%	6.7%	10.5%
Russell 2000	-30.6%	-24.0%	-0.3%	6.9%
Morgan Stanley EAFE	-22.8%	-14.4%	-0.6%	3.4%
MSCI World Index	-21.1%	-10.4%	0.0%	0.0%
<b>Pool Benchmarks:</b>				
Longleaf Pool	-23.5%	-13.9%	1.5%	5.2%
DTC Conservative Pool	3.0%	7.5%	2.7%	2.9%
DTC Balanced Pool	-9.6%	-1.7%	3.0%	4.6%
DTC Growth Pool	-17.6%	-8.6%	2.7%	5.3%
Reliant Short Duration	1.59%	4.38%	1.85%	1.58%
Preserver Partners Pool	-7.30%	-3.94%	0.33%	1.90%