



# Christian Community foundation

powering giving

## Investment Portfolios Rates of Return (as of 06/30/20)

| Longleaf Pool  | YTD    | One Year | Five Years | Ten Years |
|--|--------|----------|------------|-----------|
| Mix of Partner, Small Cap, Intrnatl & Global Funds<br>(equal allocations of each fund) | -20.0% | -14.5%   | -0.1%      | 4.5%      |

| Diversified Trust Company Pools                    | YTD   | One Year | Five Years | Ten Years |
|--|-------|----------|------------|-----------|
| Conservative Pool<br>(100% fixed income*)          | 3.9%  | 5.6%     | 2.6%       | 2.5%      |
| Balanced Pool<br>(40% fixed income*, 60% equity**) | -3.0% | 1.0%     | 3.1%       | 5.2%      |
| Growth Pool<br>(100% equity**)                     | -7.6% | -2.3%    | 3.0%       | 6.5%      |

\* 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<br>(1-3 year maturity U.S. Government Agency & AAA Corporate Obligations) | 2.48% | 4.01%    | 2.56%   | 2.41%     |
| Cash Management<br>(Bank CDs and U.S. Government Agency Notes with less than one year maturity)       | YTD   | One Year | Estimated Current Yield<br>Period Ending 06/30/20 |           |
|   | 2.11% | 2.30%    | 2.31%   |           |

| Preserver Partners Pool               | YTD   | One Year | Five Years | Est. Current Yield |
|---------------------------------------|-------|----------|------------|--------------------|
| Opportunistic Income<br>(Multi-Asset) | -7.0% | -3.9%    | 3.64%      | 8.5%               |

| Schwab Index Fund Pools                 | YTD   | One Year | Five Years | Ten Years |
|---|-------|----------|------------|-----------|
| Schwab MarketTrack - Conservative SWCGX | -0.6% | 4.2%     | 4.7%       | 6.0%      |
| Schwab MarketTrack - Balanced SWBGX     | -3.8% | 2.2%     | 5.2%       | 7.5%      |
| Schwab MarketTrack - Growth SWHGX       | -7.3% | -0.3%    | 5.5%       | 8.9%      |
| Schwab S&P 500 Fund - SWPPX             | -3.1% | 7.5%     | 10.7%      | 13.9%     |

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 CCF fees. All returns greater than 1 year are annualized.

| Benchmark Returns:      | YTD    | One Year | Five Years | Ten Years |
|-------------------------|--------|----------|------------|-----------|
| S&P 500                 | -3.1%  | 7.5%     | 10.7%      | 14.0%     |
| Russell 2000            | -13.0% | -6.6%    | 4.3%       | 10.5%     |
| Morgan Stanley EAFE     | -11.3% | -5.1%    | 2.1%       | 4.1%      |
| MSCI World Index        | -5.8%  | 2.8%     | 0.0%       | 0.0%      |
| Pool Benchmarks:        |        |          |            |           |
| Longleaf Pool           | -8.3%  | -0.4%    | 4.3%       | 7.1%      |
| DTC Conservative Pool   | 4.9%   | 6.9%     | 3.3%       | 2.8%      |
| DTC Balanced Pool       | -0.3%  | 5.1%     | 5.1%       | 6.2%      |
| DTC Growth Pool         | -5.4%  | 1.6%     | 5.5%       | 7.9%      |
| Reliant Short Duration  | 2.88%  | 4.19%    | 2.08%      | 1.60%     |
| Preserver Partners Pool | -1.98% | 0.09%    | 1.41%      | 2.41%     |