



Christian Community foundation

powering giving

Investment Portfolios Rates of Return (as of 09/30/20)

Longleaf Pool	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	-13.2%	-4.5%	4.2%	4.4%

Diversified Trust Company Pools	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	4.5%	4.5%	2.5%	2.4%
Balanced Pool (40% fixed income*, 60% equity**)	1.3%	5.4%	5.1%	4.8%
Growth Pool (100% equity**)	-1.8%	4.3%	6.3%	6.0%

* 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)	2.87%	3.53%	2.52%	2.20%
			Estimated Current Yield Period Ending 09/30/20	
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	1.88%	2.03%	2.32%	

Preserver Partners Pool	YTD	One Year	Five Years	Est. Current Yield
Opportunistic Income (Multi-Asset)	-3.3%	-1.3%	4.93%	7.8%

Schwab Index Fund Pools	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	2.3%	5.9%	6.0%	5.6%
Schwab MarketTrack - Balanced SWBGX	0.2%	5.5%	7.2%	7.1%
Schwab MarketTrack - Growth SWHGX	0.4%	9.7%	8.2%	9.5%
Schwab S&P 500 Fund - SWPPX	9.7%	21.9%	14.4%	15.1%

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	5.6%	15.2%	14.2%	13.7%
Russell 2000	-8.7%	0.4%	8.0%	9.9%
Morgan Stanley EAFE	-7.1%	0.5%	5.3%	4.2%
MSCI World Index	1.7%	10.4%	0.0%	0.0%
Pool Benchmarks:				
Longleaf Pool	-2.1%	6.6%	6.9%	7.0%
DTC Conservative Pool	5.3%	5.6%	3.2%	2.7%
DTC Balanced Pool	4.0%	8.7%	7.0%	5.8%
DTC Growth Pool	1.7%	9.5%	8.9%	7.5%
Reliant Short Duration	3.13%	3.74%	2.07%	1.54%
Preserver Partners Pool	2.44%	5.59%	3.06%	2.79%