



Christian Community foundation

powering giving

Investment Portfolios Rates of Return (as of 03/31/21)

Longleaf Pool	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	12.5%	71.6%	7.6%	5.5%

Diversified Trust Company Pools	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	-3.0%	1.8%	1.8%	2.2%
Balanced Pool (40% fixed income*, 60% equity**)	2.5%	29.3%	6.8%	5.0%
Growth Pool (100% equity**)	3.7%	43.0%	8.9%	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)	-0.92%	2.21%	2.16%	2.10%
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	YTD	One Year	Estimated Current Yield Period Ending 03/31/21	
	0.82%	1.32%	2.13%	

Preserver Partners Pool	YTD	One Year	Five Years	Inception
Opportunistic Income (Multi-Asset)	3.1%	23.1%	7.05%	6.49%

Schwab Index Fund Pools	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	1.3%	1.3%	6.9%	6.0%
Schwab MarketTrack - Balanced SWBGX	3.6%	3.6%	9.1%	7.6%
Schwab MarketTrack - Growth SWHGX	6.0%	6.0%	11.2%	9.0%
Schwab S&P 500 Fund - SWPPX	6.2%	6.2%	16.3%	13.8%

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	6.2%	56.4%	16.3%	13.9%
Russell 2000	12.7%	94.9%	16.4%	11.7%
Morgan Stanley EAFE	3.5%	44.6%	8.9%	5.4%
MSCI World Index	4.9%	54.0%	0.0%	0.0%
Pool Benchmarks:				
Longleaf Pool	6.8%	62.5%	10.4%	7.8%
DTC Conservative Pool	-2.1%	0.5%	2.5%	2.5%
DTC Balanced Pool	1.7%	25.8%	8.1%	6.1%
DTC Growth Pool	3.0%	46.6%	11.5%	8.0%
Reliant Short Duration	-0.03%	1.70%	1.99%	1.55%
Preserver Partners Pool	1.86%	23.82%	5.61%	3.57%