



Christian Community foundation

powering giving

Investment Portfolios Rates of Return (as of 06/30/21)

Longleaf Pool	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	15.0%	50.3%	7.8%	5.6%

Diversified Trust Company Pools	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	-1.0%	0.4%	1.9%	2.3%
Balanced Pool (40% fixed income*, 60% equity**)	8.0%	22.5%	7.6%	5.4%
Growth Pool (100% equity**)	10.0%	31.7%	9.7%	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

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)	0.02%	0.71%	2.07%	2.06%
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	YTD	One Year	Estimated Current Yield Period Ending 06/30/21	
	0.75%	1.00%	0.55%	

Preserver Partners Pool	YTD	One Year	Five Years	Inception
Opportunistic Income (Multi-Asset)	7.0%	19.3%	7.39%	6.69%

Schwab Index Fund Pools	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	5.1%	15.6%	7.3%	6.2%
Schwab MarketTrack - Balanced SWBGX	8.6%	24.7%	9.7%	8.0%
Schwab MarketTrack - Growth SWHGX	12.4%	34.5%	12.1%	9.6%
Schwab S&P 500 Fund - SWPPX	15.2%	40.8%	17.6%	14.8%

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	15.3%	40.8%	17.7%	14.8%
Russell 2000	17.5%	62.0%	16.5%	12.3%
Morgan Stanley EAFE	8.8%	32.4%	10.3%	5.6%
MSCI World Index	13.1%	39.1%	0.0%	0.0%
Pool Benchmarks:				
Longleaf Pool	13.7%	43.6%	11.1%	8.2%
DTC Conservative Pool	-1.0%	-0.2%	2.4%	2.5%
DTC Balanced Pool	6.8%	19.8%	8.9%	6.5%
DTC Growth Pool	9.0%	32.7%	12.6%	8.6%
Reliant Short Duration	0.02%	0.48%	1.87%	1.46%
Preserver Partners Pool	4.87%	18.20%	6.11%	3.76%