



Christian Community foundation

powering giving

Investment Portfolios Rates of Return (as of 09/30/21)

Longleaf Pool	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	7.0%	28.6%	5.2%	6.9%

Diversified Trust Company Pools	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	-1.3%	-0.6%	1.8%	2.0%
Balanced Pool (40% fixed income*, 60% equity**)	7.9%	17.2%	6.9%	6.5%
Growth Pool (100% equity**)	9.9%	23.8%	8.7%	8.6%

* 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)	0.00%	0.43%	2.00%	2.03%
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	YTD	One Year	Estimated Current Yield Period Ending 09/30/21	
	0.71%	0.80%	0.51%	

Preserver Partners Pool	YTD	One Year	Five Years	Inception
Opportunistic Income (Multi-Asset)	8.2%	16.0%	6.94%	6.65%

Schwab Index Fund Pools	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	4.7%	12.0%	6.7%	6.8%
Schwab MarketTrack - Balanced SWBGX	8.1%	19.3%	8.9%	9.0%
Schwab MarketTrack - Growth SWHGX	11.6%	27.0%	11.0%	11.1%
Schwab S&P 500 Fund - SWPPX	15.9%	30.0%	16.9%	16.6%

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	15.9%	30.0%	16.9%	16.6%
Russell 2000	12.4%	47.7%	13.5%	14.6%
Morgan Stanley EAFE	8.4%	25.7%	8.8%	5.5%
MSCI World Index	13.0%	28.8%	0.0%	0.0%
Pool Benchmarks:				
Longleaf Pool	12.4%	33.1%	9.8%	9.2%
DTC Conservative Pool	-0.9%	-0.5%	2.4%	2.2%
DTC Balanced Pool	10.1%	18.4%	9.0%	7.7%
DTC Growth Pool	12.6%	27.7%	12.3%	10.7%
Reliant Short Duration	0.11%	0.32%	1.88%	1.44%
Preserver Partners Pool	5.83%	14.41%	5.82%	3.76%