



Christian Community foundation

powering giving

Investment Portfolios Rates of Return (as of 12/31/21)

Longleaf Pool	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	10.5%	10.5%	5.4%	6.6%

Diversified Trust Company Pools	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	-1.7%	-1.7%	2.3%	1.9%
Balanced Pool (40% fixed income*, 60% equity**)	12.2%	12.2%	8.1%	6.4%
Growth Pool (100% equity**)	14.9%	14.9%	9.7%	8.2%

* 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)	-0.25%	0.00%	2.01%	2.00%
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	YTD	One Year	Estimated Current Yield Period Ending 12/31/21	
	0.68%	0.68%	0.48%	

Preserver Partners Pool	YTD	One Year	Five Years	Inception
Opportunistic Income (Multi-Asset)	11.6%	11.6%	7.35%	6.78%

Schwab Index Fund Pools	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	7.6%	7.6%	7.3%	6.5%
Schwab MarketTrack - Balanced SWBGX	12.9%	12.9%	9.5%	8.7%
Schwab MarketTrack - Growth SWHGX	18.1%	18.1%	11.5%	10.8%
Schwab S&P 500 Fund - SWPPX	28.7%	28.7%	18.4%	16.5%

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	28.7%	28.7%	18.5%	16.6%
Russell 2000	14.8%	14.8%	12.0%	13.2%
Morgan Stanley EAFE	11.3%	11.3%	9.6%	5.6%
MSCI World Index	21.8%	21.8%	0.0%	0.0%
Pool Benchmarks:				
Longleaf Pool	19.2%	19.2%	10.0%	8.8%
DTC Conservative Pool	-1.1%	-1.1%	2.7%	2.1%
DTC Balanced Pool	10.1%	10.1%	9.1%	7.3%
DTC Growth Pool	13.1%	13.1%	12.1%	10.1%
Reliant Short Duration	-0.45%	-0.45%	1.84%	1.36%
Preserver Partners Pool	5.99%	5.99%	5.67%	3.69%