



# Christian Community foundation

powering giving

## Investment Portfolios Rates of Return (as of 03/31/22)

<b>Longleaf Pool</b>	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	-4.4%	-6.0%	3.9%	5.4%

<b>Diversified Trust Company Pools</b>	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

<b>Reliant Investment Management Pools</b>	YTD	One Year	Five Years	Ten Years
Short Duration Fixed Income (1-3 year maturity U.S. Government Agency & AAA Corporate Obligations)	-2.11%	-2.75%	1.31%	1.50%
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	YTD	One Year	Estimated Current Yield Period Ending 03/31/22	
	0.68%	0.64%	0.64%	

<b>Preserver Partners Pool</b>	YTD	One Year	Five Years	Inception
Opportunistic Income (Multi-Asset)	-2.6%	5.4%	6.31%	6.40%

<b>Schwab Index Fund Pools</b>	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	-5.1%	0.8%	5.7%	5.5%
Schwab MarketTrack - Balanced SWBGX	-4.9%	3.6%	7.7%	7.4%
Schwab MarketTrack - Growth SWHGX	-4.6%	6.2%	9.6%	9.3%
Schwab S&P 500 Fund - SWPPX	-4.6%	15.6%	16.0%	14.6%

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.

<b>Benchmark Returns:</b>	YTD	One Year	Five Years	Ten Years
S&P 500	-4.6%	15.7%	16.0%	14.6%
Russell 2000	-7.5%	-5.8%	9.7%	11.0%
Morgan Stanley EAFE	-5.9%	1.2%	6.7%	4.8%
MSCI World Index	-5.2%	10.1%	0.0%	0.0%
<b>Pool Benchmarks:</b>				
Longleaf Pool	-5.8%	5.3%	8.1%	7.6%
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	-2.40%	-2.81%	1.27%	1.08%
Preserver Partners Pool	-2.64%	1.32%	4.65%	3.40%