



# Christian Community foundation

powering giving

## Investment Portfolios Rates of Return (as of 06/30/22)

Longleaf Pool	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	-18.1%	-21.3%	0.9%	4.5%

Diversified Trust Company Pools	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	-9.5%	-10.1%	0.0%	0.7%
Balanced Pool (40% fixed income*, 60% equity**)	-16.6%	-13.4%	3.0%	4.1%
Growth Pool (100% equity**)	-18.0%	-14.4%	3.8%	5.9%

\* 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)	-3.65%	-4.09%	0.85%	1.29%
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	YTD	One Year	Estimated Current Yield Period Ending 06/30/22	
	0.76%	0.68%	0.80%	

Preserver Partners Pool	YTD	One Year	Five Years	Inception
Opportunistic Income (Multi-Asset)	-5.4%	-1.3%	5.14%	6.02%

Schwab Index Fund Pools	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	-13.3%	-11.3%	3.4%	4.6%
Schwab MarketTrack - Balanced SWBGX	-15.1%	-11.8%	4.8%	6.4%
Schwab MarketTrack - Growth SWHGX	-16.8%	-12.6%	6.1%	8.1%
Schwab S&P 500 Fund - SWPPX	-20.0%	-10.6%	11.3%	12.9%

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	-20.0%	-10.6%	11.3%	13.0%
Russell 2000	-23.4%	-25.2%	5.2%	9.4%
Morgan Stanley EAFE	-19.6%	-17.8%	2.2%	4.1%
MSCI World Index	-20.5%	-14.3%	0.0%	0.0%
Pool Benchmarks:				
Longleaf Pool	-20.9%	-17.0%	4.7%	6.6%
DTC Conservative Pool	-8.9%	-9.2%	0.9%	1.2%
DTC Balanced Pool	-16.2%	13.6%	4.0%	5.0%
DTC Growth Pool	-17.6%	-14.5%	5.9%	7.5%
Reliant Short Duration	-2.83%	-3.29%	1.12%	1.01%
Preserver Partners Pool	-6.28%	-5.65%	3.59%	2.96%