



Christian Community foundation powering giving

Investment Portfolios Rates of Return (as of 06/30/23)

Longleaf Pool	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	12.2%	-3.2%	1.2%	4.5%

Diversified Trust Company Pools	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	2.1%	-0.2%	0.2%	0.8%
Balanced Pool (40% fixed income*, 60% equity**)	8.6%	8.9%	3.8%	4.0%
Growth Pool (100% equity**)	10.3%	11.8%	4.6%	5.7%

* 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)	1.91%	0.97%	0.98%	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 06/30/23	
	2.90%	1.98%	3.46%	

Preserver Partners Pool	YTD	One Year	Five Years	Inception
Opportunistic Income (Multi-Asset)	2.3%	4.0%	4.11%	5.87%

Schwab Index Fund Pools	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	6.1%	5.6%	3.6%	4.5%
Schwab MarketTrack - Balanced SWBGX	8.2%	9.1%	5.2%	6.2%
Schwab MarketTrack - Growth SWHGX	10.2%	12.5%	6.6%	7.8%
Schwab S&P 500 Fund - SWPPX	16.9%	19.5%	12.3%	12.8%

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	16.9%	19.6%	12.3%	12.9%
Russell 2000	2.7%	-11.6%	4.7%	8.0%
Morgan Stanley EAFE	8.1%	-2.6%	3.2%	5.4%
MSCI World Index	7.6%	-7.1%	7.7%	8.7%
Pool Benchmarks:				
Longleaf Pool	8.8%	-0.4%	7.0%	8.7%
DTC Conservative Pool	1.9%	-0.8%	0.8%	1.4%
DTC Balanced Pool	8.8%	9.5%	5.6%	6.4%
DTC Growth Pool	10.6%	12.2%	6.6%	7.5%
Reliant Short Duration	1.15%	0.52%	0.43%	0.66%
Preserver Partners Pool	2.18%	3.58%	3.30%	3.02%