



# Christian Community foundation

powering giving

## Investment Portfolios Rates of Return (as of 12/31/18)

<b>Longleaf Pool</b>		One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)		-11.9%	1.3%	7.6%

<b>Diversified Trust Company Pools</b>	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	-2.8%	-2.8%	0.7%	1.9%
Balanced Pool (40% fixed income*, 60% equity**)	-6.4%	-6.4%	1.7%	5.9%
Growth Pool (100% equity**)	-10.3%	-10.3%	1.9%	7.5%

\* 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)	1.53%	1.53%	0.99%	3.16%
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	YTD	One Year	Estimated Current Yield Period Ending 12/31/18	
	1.87%	1.87%	2.25%	

<b>Preserver Partners Pool</b>	YTD	One Year	Five Years	Est. Current Yield
Opportunistic Income (Multi-Asset)	0.5%	0.5%	4.77%	8.0%

<b>Schwab Index Fund Pools</b>	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	-3.7%	-3.7%	3.2%	5.9%
Schwab MarketTrack - Balanced SWBGX	-5.4%	-5.4%	3.9%	7.7%
Schwab MarketTrack - Growth SWHGX	-7.2%	-7.2%	4.4%	9.3%
Schwab S&P 500 Fund - SWPPX	-4.4%	-4.4%	8.4%	13.0%

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 HCCF fees. All returns greater than 1 year are annualized.

<b>Benchmark Returns:</b>	YTD	One Year	Five Years	Ten Years
S&P 500	0.0%	-4.4%	8.5%	13.1%
Russell 2000	0.0%	-11.0%	4.4%	12.0%
Morgan Stanley EAFE	0.0%	-13.8%	0.5%	4.0%
MSCI World Index	0.0%	-8.7%	0.0%	0.0%
<b>Pool Benchmarks:</b>				
Longleaf Pool	0.0%	-9.5%	3.4%	7.3%
DTC Conservative Pool	0.4%	0.4%	1.8%	2.4%
DTC Balanced Pool	-4.4%	-4.4%	3.2%	6.2%
DTC Growth Pool	-8.3%	-8.3%	3.7%	8.3%
Reliant Short Duration	1.56%	1.56%	0.97%	1.49%
Preserver Partners Pool	-3.91%	-3.91%	1.41%	2.14%