



Christian Community foundation

powering giving

Investment Portfolios Rates of Return (as of 12/31/22)

Longleaf Pool	YTD	One Year	Five Years	Ten Years
Mix of Partner, Small Cap, Intrnatl & Global Funds (equal allocations of each fund)	-21.3%	-9.3%	-1.2%	4.1%

Diversified Trust Company Pools	YTD	One Year	Five Years	Ten Years
Conservative Pool (100% fixed income*)	-11.5%	-11.5%	-0.5%	0.4%
Balanced Pool (40% fixed income*, 60% equity**)	-16.4%	-16.4%	1.9%	3.6%
Growth Pool (100% equity**)	-16.9%	-16.9%	2.4%	5.4%

* 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)	-5.55%	-5.55%	0.55%	1.06%
Cash Management (Bank CDs and U.S. Government Agency Notes with less than one year maturity)	YTD	One Year	Estimated Current Yield Period Ending 12/31/22	
	0.91%	0.91%	1.04%	

Preserver Partners Pool	YTD	One Year	Five Years	Inception
Opportunistic Income (Multi-Asset)	-3.7%	-3.7%	4.29%	5.92%

Schwab Index Fund Pools	YTD	One Year	Five Years	Ten Years
Schwab MarketTrack - Conservative SWCGX	-13.8%	-13.8%	2.4%	4.1%
Schwab MarketTrack - Balanced SWBGX	-14.4%	-14.4%	3.7%	5.9%
Schwab MarketTrack - Growth SWHGX	-15.1%	-15.1%	4.8%	7.6%
Schwab S&P 500 Fund - SWPPX	-18.1%	-18.1%	9.4%	12.5%

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	-18.1%	-18.1%	9.4%	12.6%
Russell 2000	-20.4%	-20.4%	4.1%	9.0%
Morgan Stanley EAFE	-14.5%	-14.5%	1.5%	4.3%
MSCI World Index	-18.1%	-18.1%	6.1%	8.9%
Pool Benchmarks:				
Longleaf Pool	-17.8%	-17.8%	5.3%	8.7%
DTC Conservative Pool	-11.6%	-11.2%	-0.3%	0.6%
DTC Balanced Pool	-15.7%	-15.7%	2.9%	4.5%
DTC Growth Pool	-16.4%	-16.4%	4.2%	6.8%
Reliant Short Duration	-5.80%	-5.80%	0.47%	0.64%
Preserver Partners Pool	-5.25%	-5.25%	3.02%	2.97%