



**Investment Performance Information as of March 31, 2019
Reported Net of Investment Expenses**

	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>10 Years</u>
All CFWNC Investments	2.4%	7.3%	4.4%	8.8%

Accounts Managed by CFWNC Investment Committee

Multi-Manager Fund	1.9%	7.5%	4.3%	8.8%
Socially Responsible Fund	2.6%	6.8%	4.5%	9.2%
Passive Investment Portfolio	4.3%	8.2%	6.1%	10.6%
American Funds	3.7%	8.0%	5.7%	9.3%
Charitable Trust Pool	1.5%	7.1%	3.6%	7.9%
Conservative Allocation	1.7%	5.6%	3.0%	5.6%

Donor Directed Investment Managers

Altamont Capital Management	1.3%	6.1%	4.5%	9.9%
Altavista Wealth Management	4.7%	7.1%	5.5%	8.6%
Boys Arnold & Co.	3.3%	6.5%	4.4%	7.9%
Colton Groome & Co.	2.4%	8.1%	4.8%	9.5%
Merrill Lynch	5.1%	7.3%	6.3%	9.3%
Parsec Financial Management	5.4%	9.2%	6.3%	10.2%
Raymond James	3.1%	8.1%	5.4%	9.9%
UBS	1.8%	6.6%	N/A	N/A

Selected Performance Benchmarks

60% MSCI World, 40% BC AGG	4.8%	7.6%	5.7%	9.5%
S&P 500	9.5%	13.5%	10.9%	15.9%
MSCI EAFE	-3.2%	7.8%	2.8%	9.5%
Bloomberg Barclay's Aggregate	4.5%	2.0%	2.7%	3.8%