



Investment Performance Information as of December 31, 2023
Reported Net of Investment Expenses

	<u>Qtr.</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>10 Years</u>
All CFWNC Investments	7.9%	12.1%	2.4%	7.0%	5.0%

Accounts Managed by CFWNC Investment Committee

Multi-Manager Fund	7.2%	10.9%	1.9%	6.4%	4.7%
Socially Responsible Fund	8.1%	11.4%	1.6%	7.4%	5.2%
Passive Investment Portfolio	9.5%	15.2%	3.3%	8.5%	6.6%
American Funds	9.4%	14.6%	3.0%	8.1%	6.2%
Charitable Trust Pool	8.5%	13.2%	2.4%	7.0%	4.5%
Equity/Municipal	8.2%	12.1%	2.1%	6.9%	4.5%
Conservative Allocation	6.6%	10.0%	1.0%	5.0%	3.5%

Donor Directed Investment Managers

Altamont Capital Management	9.2%	11.8%	3.2%	6.7%	4.9%
Beacon Pointe	6.5%	14.1%	2.7%	8.3%	6.3%
Boys Arnold & Co.	8.9%	16.2%	3.6%	8.7%	5.9%
Colton Groome & Co.	9.7%	12.9%	2.4%	8.2%	5.7%
Merrill Lynch	8.3%	16.1%	5.5%	9.6%	7.3%
Modera Wealth Management	9.5%	17.2%	4.3%	9.3%	7.0%
Raymond James	9.6%	14.9%	3.0%	8.1%	6.0%
Signature Wealth Advisors	8.7%	9.9%	2.2%	6.8%	N/A
People's United (CT)	7.8%	12.7%	3.6%	7.9%	N/A
UBS	6.5%	11.5%	-0.4%	5.4%	N/A

Selected Performance Benchmarks

CPI + 4.5%	0.8%	8.0%	10.4%	8.8%	7.4%
60% MSCI ACWI, 40% Bbg AGG	9.4%	15.7%	2.5%	8.0%	6.0%
S&P 500	11.7%	26.3%	10.0%	15.7%	12.0%
MSCI EAFE	10.5%	18.9%	4.5%	8.7%	4.8%
Bloomberg US Aggregate	6.8%	5.5%	-3.3%	1.1%	1.8%