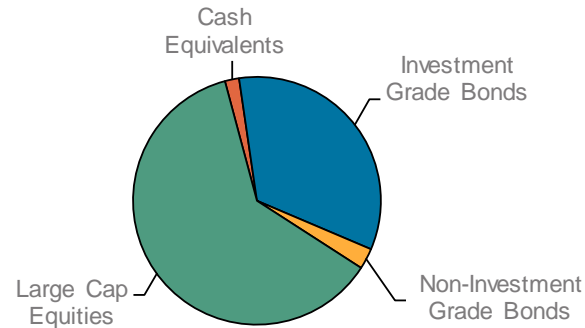


SAVANNAH COMMUNITY FOUNDATION

Account Balance | As of 04/30/18

| | Market Value | % of Total |
|----------------------------|----------------------|---------------|
| Cash Equivalents | \$ 257,986 | 1.9% |
| Investment Grade Bonds | \$ 4,691,976 | 33.7% |
| Non-Investment Grade Bonds | \$ 378,786 | 2.7% |
| Large Cap Equities | \$ 8,590,888 | 61.7% |
| Total Account | \$ 13,919,636 | 100.0% |

Estimated Annual Income \$ 346,456
Portfolio Yield 2.5%



SAVANNAH COMMUNITY FOUNDATION

Performance Summary | As of 04/30/18

| | Total Account (Gross) | Total Account (Net)* | Equity | S&P 500 | Russell 1000 Value | Bonds | Bloomberg Barclays Int. | 60/40 Blend |
|--------------------------------------|-----------------------|----------------------|--------|---------|--------------------|-------|-------------------------|-------------|
| 1998 | - | 9.1% | 10.2% | 28.6% | 15.6% | 8.3% | 8.4% | 20.8% |
| 1999 | - | 8.4% | 13.7% | 21.0% | 7.4% | -0.2% | 0.4% | 12.5% |
| 2000 | - | 4.7% | 2.1% | -9.1% | 7.0% | 9.3% | 10.1% | 1.5% |
| 2001 | - | 1.5% | -2.4% | -11.9% | -5.6% | 8.4% | 9.0% | -3.5% |
| 2002 | - | -14.3% | -25.4% | -22.1% | -15.5% | 9.1% | 9.8% | -10.0% |
| 2003 | - | 18.3% | 28.6% | 28.7% | 30.0% | 2.7% | 4.3% | 18.6% |
| 2004 | - | 10.0% | 14.8% | 10.9% | 16.5% | 2.3% | 3.0% | 7.8% |
| 2005 | - | 6.8% | 11.3% | 4.9% | 7.0% | 2.1% | 1.6% | 3.7% |
| 2006 | - | 10.4% | 15.6% | 15.8% | 22.2% | 4.8% | 4.1% | 11.0% |
| 2007 | - | 7.0% | 8.1% | 5.5% | -0.2% | 7.1% | 7.4% | 6.4% |
| 2008 | - | -20.2% | -34.9% | -37.0% | -36.9% | 5.0% | 5.1% | -22.1% |
| 2009 | 9.5% | 8.9% | 25.4% | 26.5% | 19.7% | 7.6% | 5.2% | 18.1% |
| 2010 | 8.7% | 8.1% | 11.3% | 15.1% | 15.5% | 6.5% | 5.9% | 11.8% |
| 2011 | 1.0% | 0.4% | -3.6% | 2.1% | 0.4% | 6.2% | 5.8% | 3.9% |
| 2012 | 10.6% | 10.0% | 14.7% | 16.0% | 17.5% | 6.1% | 3.9% | 11.2% |
| 2013 | 19.6% | 18.9% | 32.9% | 32.4% | 32.5% | 0.0% | -0.9% | 18.1% |
| 2014 | 7.3% | 6.7% | 10.1% | 13.7% | 13.5% | 3.4% | 3.1% | 9.4% |
| 2015 | 0.6% | 0.0% | -0.3% | 1.4% | -3.8% | 1.8% | 1.1% | 1.5% |
| 2016 | 7.7% | 7.1% | 11.9% | 12.0% | 17.3% | 3.3% | 2.1% | 8.1% |
| 2017 | 11.0% | 10.4% | 16.7% | 21.8% | 13.7% | 3.4% | 2.1% | 13.6% |
| 2018 YTD | -1.1% | -1.3% | -1.2% | -0.4% | -2.5% | -1.4% | -1.5% | -0.8% |
| For Periods Ending 04/30/2018 | | | | | | | | |
| 3 Years** | 5.6% | 5.0% | 8.5% | 10.6% | 7.7% | 1.8% | 0.8% | 6.7% |
| 5 Years** | 7.1% | 6.6% | 10.8% | 13.0% | 10.5% | 1.8% | 1.0% | 8.2% |
| 10 Years** | 5.1% | 4.6% | 7.0% | 9.0% | 7.3% | 3.9% | 2.9% | 6.8% |
| Inception to date*** | 7.0% | 6.4% | 9.1% | 9.6% | 9.7% | 5.3% | 4.8% | 7.9% |

*Returns are NET asset weighted performance.

**3, 5 and 10 year returns are annualized.

***Inception Date 03/31/95

****60/40 blend = 60% S&P 500 and 40% Bloomberg Barclays Int.

Note: Includes reinvestment of dividends and other income. Past performance is not indicative of future performance