

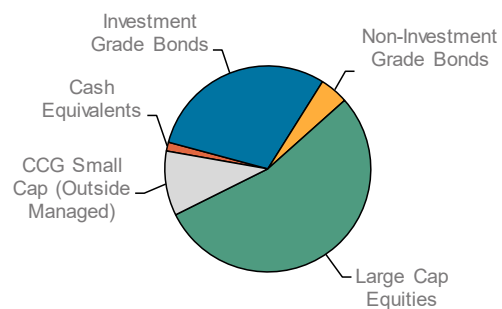
SAVANNAH COMMUNITY FOUNDATION

Total Portfolio Balance | As of 10/31/18

	Market Value	% of Total
Cash Equivalents	\$ 198,024	1.4%
Investment Grade Bonds	\$ 4,163,076	29.7%
Non-Investment Grade Bonds	\$ 628,678	4.5%
Large Cap Equities	\$ 7,598,341	54.3%
Total TSW Managed Assets	\$ 12,588,119	89.9%
CCG Small Cap (Outside Managed)	\$ 1,417,738	10.1%
Total Account	\$ 14,005,857	100.0%

Total Equity Exposure

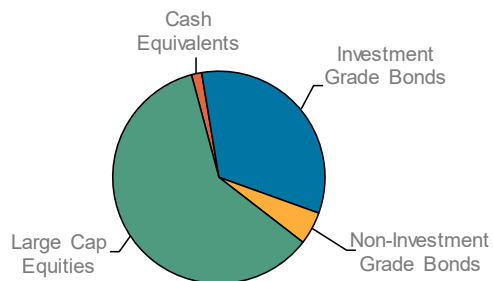
64.4%



SAVANNAH COMMUNITY FOUNDATION

Total Portfolio Balance | As of 10/31/18

	Market Value	% of Total
Cash Equivalents	\$ 198,024	1.6%
Investment Grade Bonds	\$ 4,163,076	33.1%
Non-Investment Grade Bonds	\$ 628,678	5.0%
Large Cap Equities	\$ 7,598,341	60.4%
Total TSW Managed Assets	\$ 12,588,119	100.0%
CCG Small Cap (Outside Managed)	\$ 1,417,738	
Total Account	\$ 14,005,857	
<i>Estimated Annual Income of TSW Managed Assets</i>	\$ 320,968	
<i>Portfolio Yield of TSW Managed Assets</i>	2.5%	



SAVANNAH COMMUNITY FOUNDATION

Performance Summary of TSW Managed Assets | As of 10/31/18

	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	4.8%	4.3%	7.8%	3.0%	-1.5%	-0.5%	-0.9%	1.6%
For Periods Ending 10/31/2018								
3 Years**	7.8%	7.2%	12.1%	11.5%	8.9%	1.9%	0.9%	7.3%
5 Years**	6.9%	6.4%	10.3%	11.3%	8.6%	2.2%	1.4%	7.4%
10 Years**	7.9%	7.3%	11.6%	13.2%	11.3%	4.5%	3.4%	9.4%
Inception to date***	7.1%	6.5%	9.3%	9.5%	9.5%	5.2%	4.7%	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