

Account # 119

Investment began on 7/1/1979

Years	Deposits	Withdrawals	Period End Market Value	Common Balanced Return by Year ¹
1979	\$ 7,219.46	Not available	Not available	Not available
1980	\$ 900.00	Not available	Not available	Not available
1981	\$ 5,711.55	Not available	Not available	Not available
1982	\$ -	Not available	Not available	Not available
1983	\$ -	\$ (682.56)	Not available	Not available
1984	\$ -	\$ (1,377.73)	Not available	Not available
1985	\$ 4,162.00	\$ (707.94)	Not available	24.69%
1986	\$ 13,660.35	\$ (1,780.72)	\$ 38,466.98	16.82%
1987	\$ 11,623.56	\$ (2,368.82)	\$ 48,801.93	4.16%
1988	\$ 11,079.92	\$ (3,427.24)	\$ 60,898.92	8.15%
1989	\$ 11,106.47	\$ (4,223.85)	\$ 82,557.80	21.51%
1990	\$ 11,082.82	\$ (4,820.02)	\$ 91,921.28	3.44%
1991	\$ 11,916.66	\$ (5,345.54)	\$ 122,106.61	21.67%
1992	\$ 39,448.26	\$ (5,872.22)	\$ 166,711.07	7.86%
1993	\$ 20,156.97	\$ (7,191.31)	\$ 198,867.85	10.95%
1994	\$ 51,730.89	\$ (8,020.09)	\$ 237,168.60	-2.63%
1995	\$ 39,872.67	\$ (11,659.19)	\$ 312,611.70	18.74%
1996	\$ 6,942.49	\$ (12,436.47)	\$ 346,294.90	11.08%
1997	\$ 288.56	\$ (16,915.64)	\$ 365,249.51	11.50%
1998	\$ 1,027.68	\$ (18,981.88)	\$ 409,539.86	15.40%
1999	\$ 190.05	\$ (19,100.08)	\$ 427,411.08	9.34%
2000	\$ 54.26	\$ (19,763.20)	\$ 399,107.63	-2.08%
2001	\$ 51.97	\$ (20,755.84)	\$ 370,142.15	-1.95%
2002	\$ -	\$ (13,097.58)	\$ 314,136.13	-10.50%
2003	\$ 56.34	\$ (15,037.64)	\$ 368,429.14	22.57%
2004	\$ 52.44	\$ (13,782.00)	\$ 393,106.41	10.77%
2005	\$ -	\$ (14,681.76)	\$ 396,679.28	4.63%
2006	\$ -	\$ (15,791.32)	\$ 417,026.39	9.30%
2007	\$ -	\$ (16,084.00)	\$ 422,539.75	5.21%
2008	\$ -	\$ (17,272.92)	\$ 297,598.47	-26.07%
2009	\$ -	\$ (14,054.60)	\$ 351,317.90	23.37%
2010	\$ -	\$ (13,732.68)	\$ 384,042.93	13.56%
2011	\$ -	\$ (14,475.80)	\$ 364,081.45	-1.47%
2012	\$ -	\$ (13,877.56)	\$ 394,213.97	12.19%
2013	\$ -	\$ (15,765.72)	\$ 431,655.18	13.72%
2014	\$ -	\$ (16,652.64)	\$ 430,230.36	3.52%
2015	\$ -	\$ (17,364.92)	\$ 388,622.75	-5.75%
2016	\$ -	\$ (15,478.80)	\$ 411,603.07	10.01%
2017	\$ -	\$ (16,544.40)	\$ 448,388.54	13.15%
2018	\$ -	\$ (17,494.96)	\$ 401,902.56	-6.68%
2019 ²	\$ -	\$ (161,857.92)	\$ 287,346.95	19.02%
2020	\$ -	\$ (10,987.80)	\$ 305,746.13	10.80%
Oct. 31, 2021	\$ -	\$ (8,375.19)	\$ 337,202.46	13.18%
	<u>\$ 248,335.37</u>	<u>\$ (607,840.55)</u>		

Total Value Added \$ 696,707.64 ³

¹ Past performance is not indicative of future results. All returns are net of maximum costs and expenses. Returns for 1979 - 2015 are presented net of the Foundation's maximum cost recovery, which was .95%. The maximum cost recovery was reduced to .75% for 2016 - 2019. In January 2020, the maximum investor cost recovery was reduced to .5%.

² Withdrawals include a \$150,000 transfer to #4926 - NCCC - Taylor - Davis Fund I - Bostick.

³ Total Value Added is the gain due to investment results in the markets since the inception of the account.

NCCC-Taylor-Davis Fund II

Account # 754



Investment began on 3/31/1994

Years	Deposits	Withdrawals	Period End Market Value	Common Balanced Return by Year ¹
1994	\$ 222,789.09	\$ -	\$ 214,867.20	-2.63%
1995	\$ -	\$ (9,293.42)	\$ 246,261.71	18.74%
1996	\$ -	\$ (9,566.02)	\$ 264,079.06	11.08%
1997	\$ -	\$ (12,936.03)	\$ 281,782.19	11.50%
1998	\$ -	\$ (15,145.10)	\$ 310,726.13	15.40%
1999	\$ -	\$ (15,404.43)	\$ 323,203.46	9.34%
2000	\$ -	\$ (15,547.09)	\$ 300,970.23	-2.08%
2001	\$ -	\$ (14,375.53)	\$ 280,645.37	-1.95%
2002	\$ -	\$ (12,788.33)	\$ 238,788.03	-10.50%
2003	\$ -	\$ (12,549.27)	\$ 278,610.92	22.57%
2004	\$ 551.84	\$ (11,211.31)	\$ 296,815.36	10.77%
2005	\$ 538.57	\$ (11,753.18)	\$ 299,318.62	4.63%
2006	\$ 516.60	\$ (12,158.59)	\$ 314,924.49	9.30%
2007	\$ 535.58	\$ (12,837.75)	\$ 318,911.67	5.21%
2008	\$ 566.71	\$ (11,464.32)	\$ 226,689.99	-26.07%
2009	\$ 507.21	\$ (9,503.52)	\$ 269,500.14	23.37%
2010	\$ 421.64	\$ (10,839.26)	\$ 294,606.20	13.56%
2011	\$ 481.80	\$ (11,792.93)	\$ 279,302.12	-1.47%
2012	\$ 525.28	\$ (11,773.63)	\$ 301,694.02	12.19%
2013	\$ 526.50	\$ (12,592.02)	\$ 330,316.48	13.72%
2014	\$ 564.29	\$ (13,409.72)	\$ 329,126.69	3.52%
2015	\$ 602.26	\$ (12,832.00)	\$ 298,518.95	-5.75%
2016	\$ 577.50	\$ (12,284.00)	\$ 316,238.33	10.01%
2017	\$ 554.22	\$ (12,381.27)	\$ 345,369.77	13.15%
2018	\$ 559.78	\$ (12,808.66)	\$ 310,840.88	-6.68%
2019	\$ 580.36	\$ (12,660.51)	\$ 357,138.37	19.02%
2020	\$ 579.25	\$ (12,798.52)	\$ 381,846.34	10.80%
Oct. 31, 2021	\$ 584.38	\$ (11,248.93)	\$ 420,944.55	13.18%
	<u>\$ 232,562.86</u>	<u>\$ (333,955.34)</u>		

Total Value Added \$ 522,337.03 ²

¹ Past performance is not indicative of future results. All returns are net of maximum costs and expenses. Returns for 1994 - 2015 are presented net of the Foundation's maximum cost recovery, which was .95%. The maximum cost recovery was reduced to .75% for 2016 - 2019. In January 2020, the maximum investor cost recovery was reduced to .5%.

² Total Value Added is the gain due to investment results in the markets since the inception of the account.

NCCC - Taylor - Davis Fund I - Bostick



Account # 4926

Investment began on 1/2/2019

Years	Deposits	Withdrawals	Period End Market Value	Bostick Growth Return by Year ¹
2019 ²	\$ 150,000.00	\$ (6,000.00)	\$ 175,413.94	21.19%
2020	\$ -	\$ (6,639.44)	\$ 191,972.60	13.86%
Oct. 31, 2021	\$ -	\$ (5,223.93)	\$ 210,300.11	12.41%
	<u>\$ 150,000.00</u>	<u>\$ (17,863.37)</u>		

Total Value Added \$ 78,163.48 ³

¹ Past performance is not indicative of future results. All returns are net of maximum costs and expenses. Returns for 2019 are presented net of the Foundation's maximum cost recovery, which was .75%. In January 2020, the maximum investor cost recovery was reduced to .5%.

² Deposit represents a \$150,000 transfer from #119 - NCCC-Taylor-Davis Fund I.

³ Total Value Added is the gain due to investment results in the markets since the inception of the account.