

THE NORTH CAROLINA BAPTIST FOUNDATION, INC.  
 INVESTMENT RETURNS  
 AS OF AUGUST 31, 2009

	<b>Growth Fund</b>	<b><i>Growth Fund Index</i></b>
YTD	9.70%	13.04%
1 year	-19.58%	-13.18%
3 year*	-3.98%	-3.21%
5 year*	2.64%	1.50%
Since inception**	2.91%	1.55%

	<b>Balanced Fund</b>	<b><i>Balanced Fund Index</i></b>
YTD	7.93%	9.89%
1 year	-8.60%	-5.58%
3 year*	-0.83%	0.49%
5 year*	2.96%	2.83%
Since inception**	3.64%	3.08%

	<b>Income Fund</b>	<b><i>Income Fund Index</i></b>
YTD	5.62%	6.46%
1 year	0.31%	1.91%
3 year*	1.59%	3.96%
5 year*	2.80%	3.93%
Since inception**	2.75%	4.37%

	<b>Fixed Income Fund</b>	<b><i>Fixed Income Fund Index</i></b>
YTD	7.69%	4.04%
1 year	4.59%	6.80%
3 year*	3.10%	6.14%
5 year*	2.82%	4.54%
Since inception**	3.56%	5.42%

\*Annualized

\*\* Growth, Balanced & Income Pool inception is 1/1/02; Fixed inception is 10/31/98.

The information above has been obtained by sources considered to be reliable. Past performance in no way guarantees future results. The indices shown are comprised of the S&P500 and Barclay Intermediate Govt/Credit as follows: Growth 80/20, Balanced 50/50, Income 20/80, Fixed 0/100.