

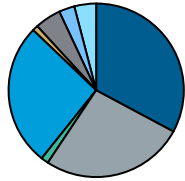
# Community Foundation of the North State

## North State Total Fund Summary

### As of March 31, 2021

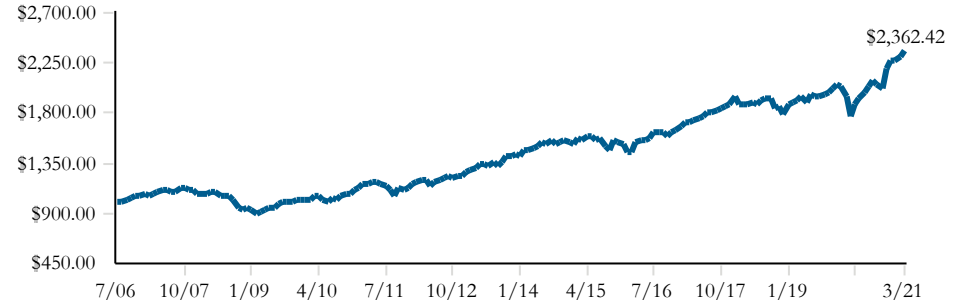
#### Asset Allocation Analysis

March 31, 2021 : \$30,802



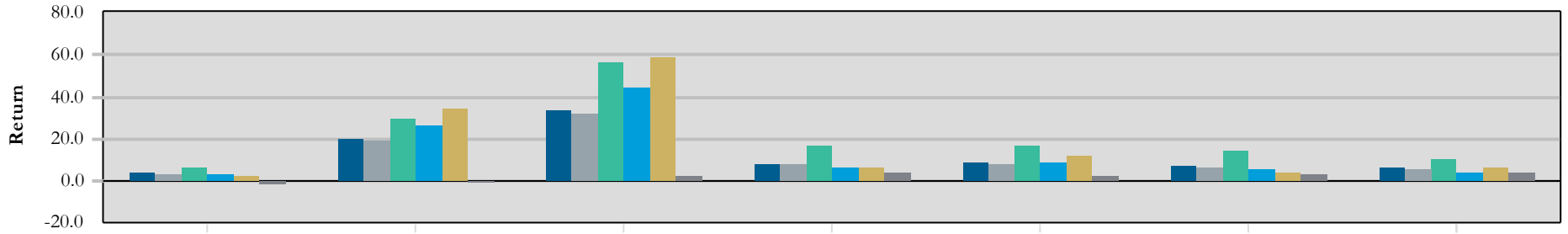
Segments	Market Value (\$000)	Allocation (%)
Domestic Equity	10,124.94	32.87
International Equity	8,144.69	26.44
Emerging Equity	416.79	1.35
Domestic Fixed Income	8,177.72	26.55
Alternative Investment	319.82	1.04
Private Equity	1,485.88	4.82
Global Other	892.43	2.90
Cash Equivalent	1,239.75	4.02

#### Growth of a Thousand Dollars



	Quarter To Date	Since Inception	Inception Date
North State Total Fund			08/01/06
Beginning Market Value	30,220,878	2,552,779	
Net Deposits/Withdrawals	-561,815	10,042,696	
Gain/Loss	1,142,942	18,206,531	
Ending Market Value	30,802,005	30,802,005	

#### Performance



■ North State Total Fund  
 ■ Composite Benchmark  
 ■ S&P 500 Total Return  
 ■ MSCI EAFE Net  
 ■ MSCI EM Net  
 ■ BC Gov/Cr Intm

	QTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
North State Total Fund	3.97	19.50	33.12	8.10	9.01	7.41	6.04	08/01/2006
Composite Benchmark	3.49	18.77	31.84	7.57	8.21	6.31	5.68	08/01/2006
S&P 500 Total Return	6.17	29.71	56.35	16.78	16.29	13.91	10.31	08/01/2006
MSCI EAFE Net	3.48	25.84	44.57	6.08	8.85	5.52	4.07	08/01/2006
MSCI EM Net	2.29	34.13	58.39	6.48	12.07	3.65	6.30	08/01/2006
BC Gov/Cr Intm	-1.86	-0.78	2.01	4.36	2.75	2.88	3.80	08/01/2006