

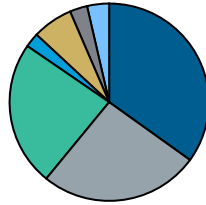
# Community Foundation of the North State

## North State Total Fund Summary

### As of December 31, 2021

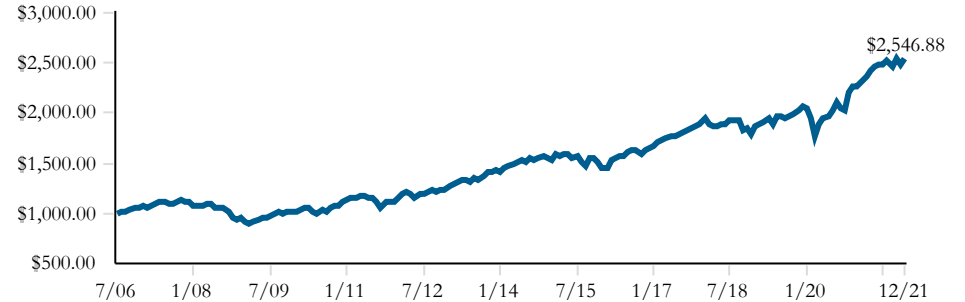
#### Asset Allocation Analysis

December 31, 2021 : \$32,181



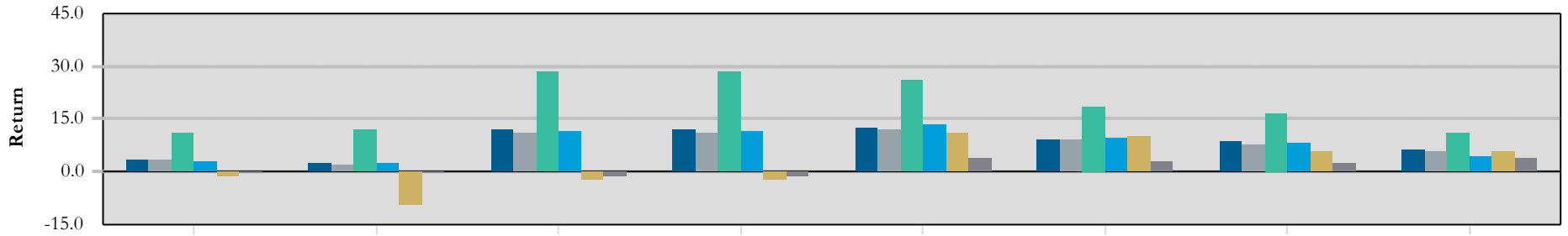
Segments	Market Value (\$000)	Allocation (%)
Domestic Equity	11,249.50	34.96
International Equity	8,345.57	25.93
Domestic Fixed Income	7,644.32	23.75
Alternative Investment	759.36	2.36
Private Equity	2,115.46	6.57
Global Other	913.21	2.84
Cash Equivalent	1,153.42	3.58

#### Growth of a Thousand Dollars



	Quarter To Date	Since Inception	Inception Date
North State Total Fund			08/01/06
Beginning Market Value	31,490,829	2,552,779	
Net Deposits/Withdrawals	-307,774	9,145,813	
Gain/Loss	997,777	20,482,241	
Ending Market Value	32,180,833	32,180,833	

#### 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	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
North State Total Fund	3.29	2.29	12.09	12.09	12.53	9.12	8.55	6.25	08/01/2006
Composite Benchmark	3.17	2.06	10.99	10.99	11.99	8.83	7.63	5.87	08/01/2006
S&P 500 Total Return	11.03	11.67	28.70	28.70	26.07	18.47	16.55	11.17	08/01/2006
MSCI EAFE Net	2.69	2.24	11.26	11.26	13.54	9.55	8.03	4.36	08/01/2006
MSCI EM Net	-1.31	-9.30	-2.54	-2.54	10.94	9.88	5.49	5.66	08/01/2006
BC Gov/Cr Intm	-0.57	-0.55	-1.44	-1.44	3.86	2.91	2.38	3.64	08/01/2006