

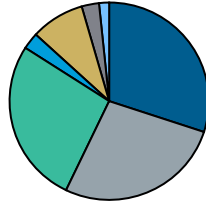
Community Foundation of the North State

North State Total Fund Summary

As of June 30, 2022

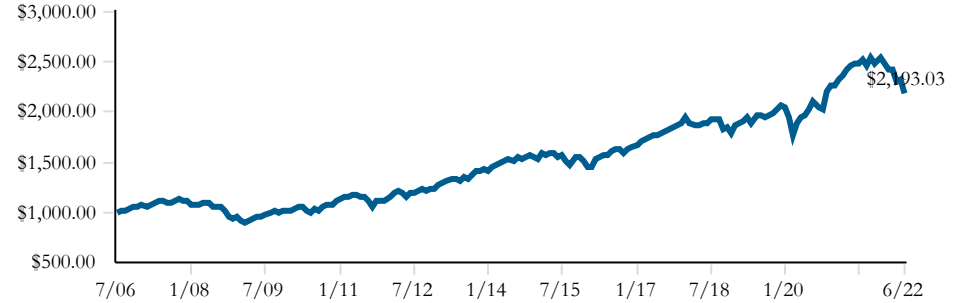
Asset Allocation Analysis

June 30, 2022 : \$26,781



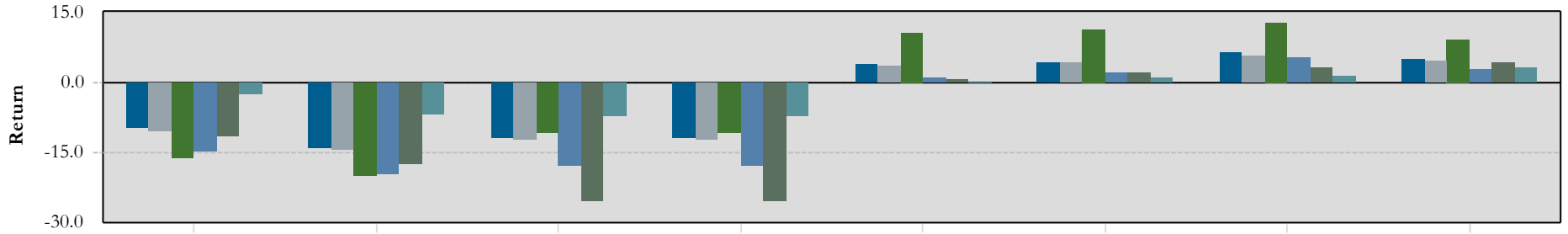
Segments	Market Value (\$000)	Allocation (%)
Domestic Equity	8,045.14	30.04
International Equity	7,252.70	27.08
Domestic Fixed Income	7,222.12	26.97
Alternative Investment	731.08	2.73
Private Equity	2,332.52	8.71
Global Other	759.02	2.83
Cash Equivalent	438.83	1.64

Growth of a Thousand Dollars



	Quarter To Date	Since Inception	Inception Date
North State Total Fund			08/01/06
Beginning Market Value	29,999,649	2,552,779	
Net Deposits/Withdrawals	-268,968	8,194,817	
Gain/Loss	-2,949,279	16,033,806	
Ending Market Value	26,781,402	26,781,402	

Performance



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

	QTD	YTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
North State Total Fund	-9.79	-13.89	-11.92	-11.92	3.81	4.40	6.34	5.06	08/01/2006
Composite Benchmark	-10.25	-14.19	-12.12	-12.12	3.48	4.17	5.64	4.73	08/01/2006
S&P 500 Total Return	-16.10	-19.96	-10.62	-10.62	10.60	11.31	12.96	9.26	08/01/2006
MSCI EAFE Net	-14.51	-19.57	-17.77	-17.77	1.07	2.20	5.40	2.80	08/01/2006
MSCI EM Net	-11.45	-17.63	-25.29	-25.29	0.57	2.18	3.06	4.20	08/01/2006
BC Gov/Cr Intm	-2.37	-6.77	-7.28	-7.28	-0.16	1.13	1.45	3.07	08/01/2006