

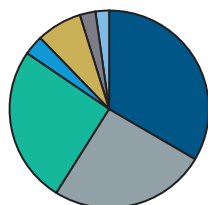
Community Foundation of the North State

North State Total Fund Summary

As of June 30, 2023

Asset Allocation Analysis

June 30, 2023 : \$28,210



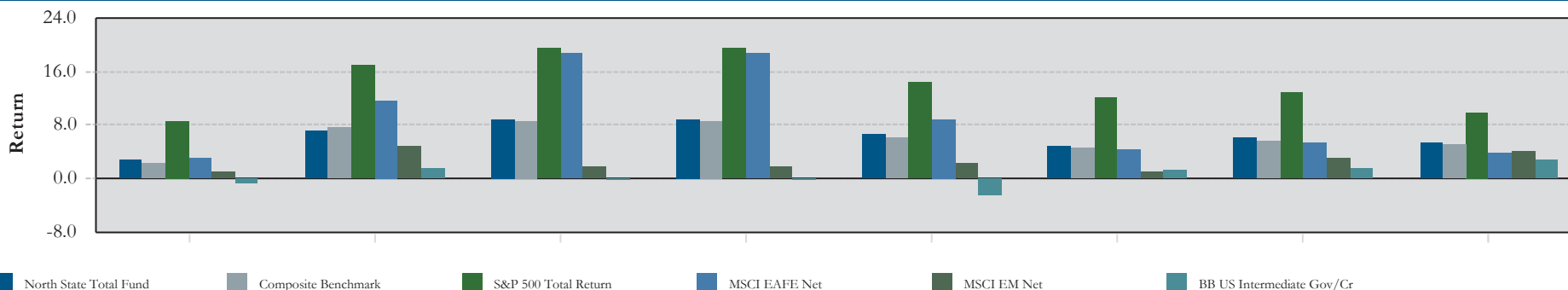
Segments	Market Value (\$000)	Allocation (%)
Domestic Equity	9,438.06	33.46
International Equity	7,177.93	25.45
Domestic Fixed Income	7,244.17	25.68
Alternative Investment	917.41	3.25
Private Equity	2,085.06	7.39
Global Other	718.90	2.55
Cash Equivalent	628.02	2.23

Growth of a Thousand Dollars



	Quarter To Date	Since Inception	Inception Date
North State Total Fund			08/01/06
Beginning Market Value	26,762,406	2,552,779	
Net Deposits/Withdrawals	40,122	6,686,465	
Gain/Loss	688,111	18,251,396	
Ending Market Value	27,490,639	27,490,639	

Performance



	QTD	YTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
North State Total Fund	2.67	7.21	8.89	8.89	6.58	4.93	6.11	5.29	08/01/2006
Composite Benchmark	2.34	7.49	8.64	8.64	6.16	4.64	5.56	4.97	08/01/2006
S&P 500 Total Return	8.74	16.89	19.59	19.59	14.60	12.31	12.86	9.85	08/01/2006
MSCI EAFE Net	2.95	11.67	18.77	18.77	8.93	4.39	5.41	3.68	08/01/2006
MSCI EM Net	0.90	4.89	1.75	1.75	2.32	0.93	2.95	4.05	08/01/2006
BB US Intermediate Gov/Cr	-0.81	1.50	-0.09	-0.09	-2.46	1.23	1.41	2.88	08/01/2006