

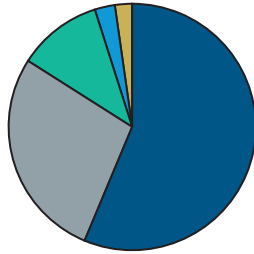
# Community Foundation of the North State

## Total Fund Summary

### As of March 31, 2024

#### Asset Allocation Analysis

March 31, 2024 : \$30,522.6



Segments	Market Value (\$000)	Allocation (%)
Equities	17,185.53	56.30
Fixed Income & Preferreds	8,461.19	27.72
Alternatives	3,382.55	11.08
Structured Investments	805.00	2.64
Cash	688.34	2.26

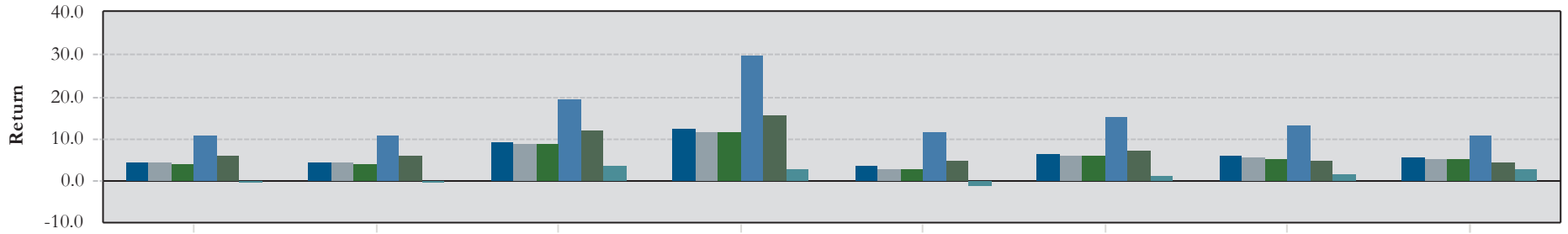
#### Growth of a Thousand Dollars



— North State Total Fund - Gross

	Quarter To Date	Since Inception	Inception Date
North State Total Fund - Gross			08/01/06
Beginning Market Value	28,408,285	2,552,779	
Net Deposits/Withdrawals	901,339	7,272,889	
Gain/Loss	1,212,984	20,696,940	
Ending Market Value	30,522,609	30,522,609	

#### Performance



■ North State Total Fund - Gross   ■ North State Total Fund - Net   ■ Composite Benchmark   ■ S&P 500 Total Return   ■ MSCI EAFE Net   ■ BB US Intermediate Gov/Cr

	QTD	YTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
North State Total Fund - Gross	4.28	4.28	9.13	12.14	3.44	6.44	5.94	5.59	08/01/2006
North State Total Fund - Net	4.17	4.17	8.76	11.63	2.96	5.97	5.51	5.31	08/01/2006
Composite Benchmark	3.85	3.85	8.63	11.31	2.94	6.08	5.30	5.23	08/01/2006
S&P 500 Total Return	10.56	10.56	19.44	29.88	11.49	15.05	12.96	10.52	08/01/2006
MSCI EAFE Net	5.78	5.78	12.01	15.32	4.78	7.33	4.80	4.19	08/01/2006
BB US Intermediate Gov/Cr	-0.15	-0.15	3.53	2.69	-1.06	1.09	1.61	2.96	08/01/2006