

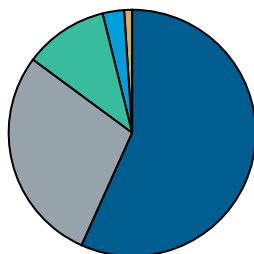
Community Foundation of the North State

Total Fund Summary

As of June 30, 2024

Asset Allocation Analysis

June 30, 2024 : \$30,551.9



Segments	Market Value (\$000)	Allocation (%)
Equities	17,328.21	56.72
Fixed Income & Preferreds	8,683.78	28.42
Alternatives	3,359.96	11.00
Structured Investments	860.30	2.82
Cash	319.66	1.05

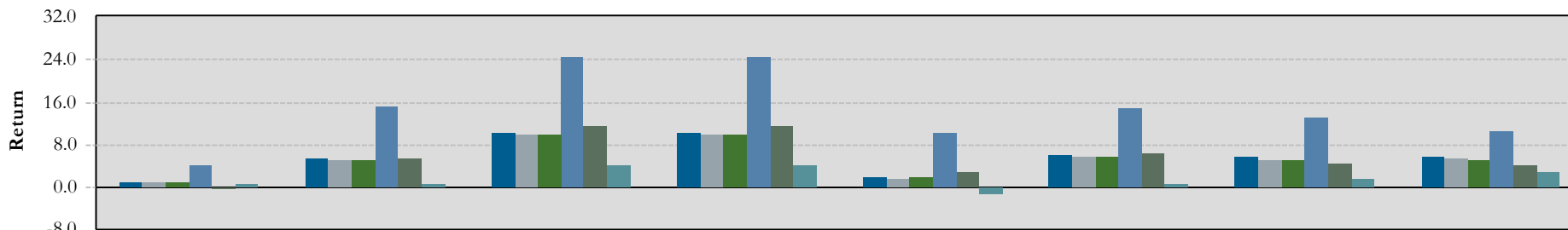
Growth of a Thousand Dollars



— North State Total Fund - Gross

	Quarter To Date	Since Inception	Inception Date
North State Total Fund - Gross			08/01/06
Beginning Market Value	30,520,618	2,552,779	
Net Deposits/Withdrawals	-252,210	7,020,723	
Gain/Loss	283,503	20,978,409	
Ending Market Value	30,551,911	30,551,911	

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	1.02	5.33	10.25	10.25	2.01	6.15	5.56	5.57	08/01/2006
North State Total Fund - Net	0.92	5.10	9.75	9.75	1.53	5.68	5.13	5.29	08/01/2006
Composite Benchmark	1.01	4.95	9.87	9.87	1.80	5.81	5.06	5.24	08/01/2006
S&P 500 Total Return	4.28	15.29	24.55	24.55	10.01	15.05	12.86	10.62	08/01/2006
MSCI EAFE Net	-0.42	5.34	11.54	11.54	2.89	6.46	4.33	4.11	08/01/2006
BB US Intermediate Gov/Cr	0.64	0.49	4.19	4.19	-1.18	0.71	1.55	2.95	08/01/2006