

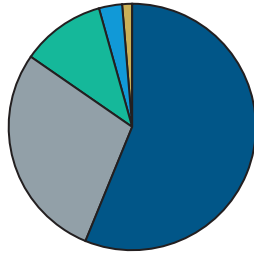
# Community Foundation of the North State

## Total Fund Summary

### As of December 31, 2024

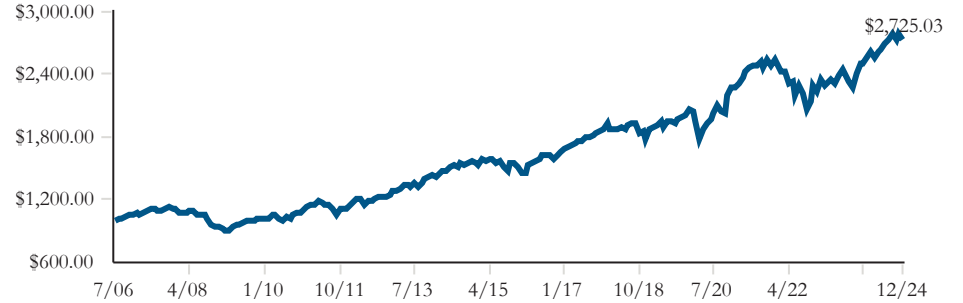
#### Asset Allocation Analysis

December 31, 2024 : \$32,069.5



Segments	Market Value (\$000)	Allocation (%)
Equities	18,016.88	56.18
Fixed Income & Preferreds	9,132.47	28.48
Alternatives	3,528.33	11.00
Structured Investments	970.10	3.02
Cash	421.67	1.31

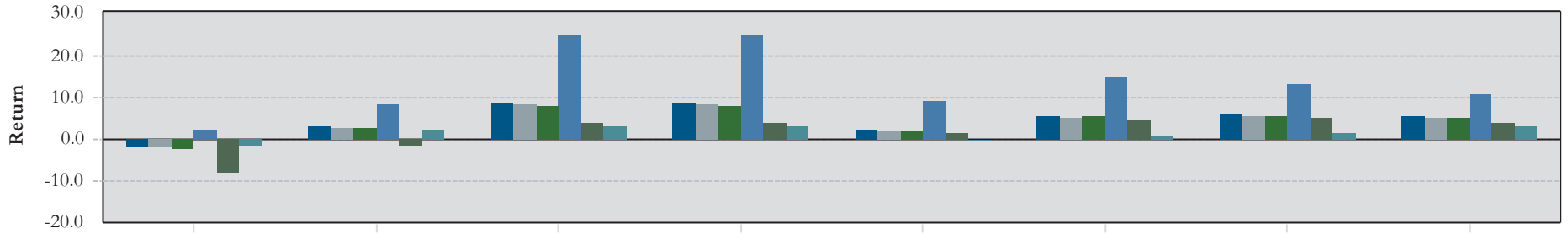
#### Growth of a Thousand Dollars



North State Total Fund - Gross

	Quarter To Date	Since Inception	Inception Date
North State Total Fund - Gross			08/01/06
Beginning Market Value	32,997,290	2,552,779	
Net Deposits/Withdrawals	-230,177	7,647,835	
Gain/Loss	-697,650	21,868,848	
Ending Market Value	32,069,462	32,069,462	

#### 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	Fiscal YTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
North State Total Fund - Gross	-2.02	3.06	8.63	8.63	2.28	5.73	5.83	5.59	08/01/2006
North State Total Fund - Net	-2.12	2.84	8.14	8.14	1.80	5.26	5.39	5.31	08/01/2006
Composite Benchmark	-2.51	2.89	8.10	8.10	1.85	5.42	5.48	5.29	08/01/2006
S&P 500 Total Return	2.41	8.44	25.02	25.02	8.94	14.52	13.10	10.81	08/01/2006
MSCI EAFE Net	-8.11	-1.44	3.82	3.82	1.65	4.73	5.20	3.91	08/01/2006
BB US Intermediate Gov/Cr	-1.60	2.50	3.00	3.00	-0.17	0.86	1.71	3.01	08/01/2006