

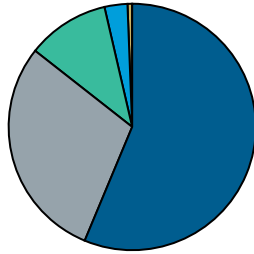
Community Foundation of the North State

Total Fund - Summary

As of March 31, 2025

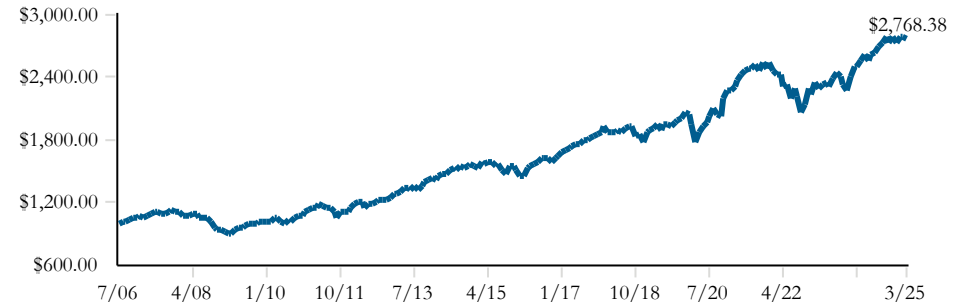
Asset Allocation Analysis

March 31, 2025 : \$32,256.9



Segments	Market Value (\$000)	Allocation (%)
Equities	18,155.79	56.28
Fixed Income & Preferreds	9,461.42	29.33
Alternatives	3,471.06	10.76
Structured Investments	969.80	3.01
Cash	198.85	0.62

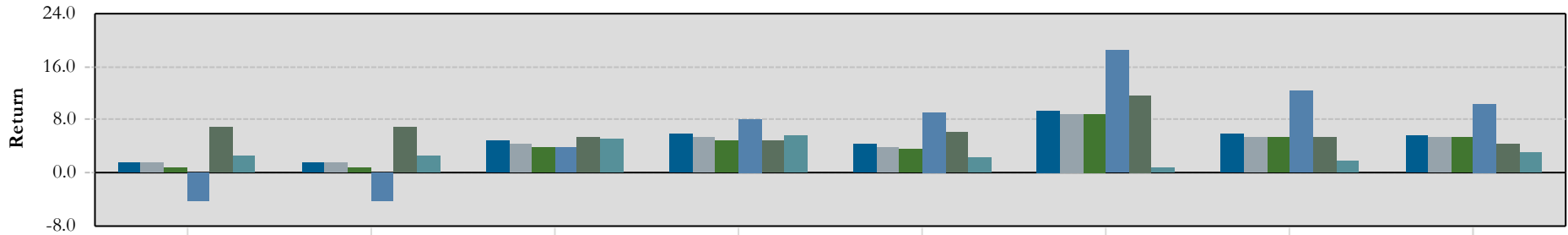
Growth of a Thousand Dollars



North State Total Fund - Gross

	Quarter To Date	Since Inception	Inception Date
North State Total Fund - Gross			08/01/06
Beginning Market Value	31,959,438	2,552,779	
Net Deposits/Withdrawals	-174,010	7,360,733	
Gain/Loss	471,502	22,343,418	
Ending Market Value	32,256,930	32,256,930	

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	1.57	1.57	4.70	5.84	4.38	9.30	5.87	5.61	08/01/2006
North State Total Fund - Net	1.47	1.47	4.37	5.38	3.89	8.81	5.44	5.32	08/01/2006
Composite Benchmark	0.77	0.77	3.69	4.78	3.66	8.80	5.35	5.25	08/01/2006
S&P 500 Total Return	-4.27	-4.27	3.81	8.25	9.06	18.59	12.50	10.40	08/01/2006
MSCI EAFE Net	6.86	6.86	5.33	4.88	6.05	11.77	5.39	4.23	08/01/2006
BB US Intermediate Gov/Cr	2.42	2.42	4.98	5.65	2.18	0.86	1.81	3.10	08/01/2006