

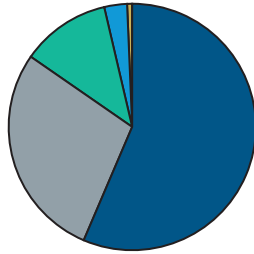
Community Foundation of the North State

Total Fund - Summary

As of March 31, 2026

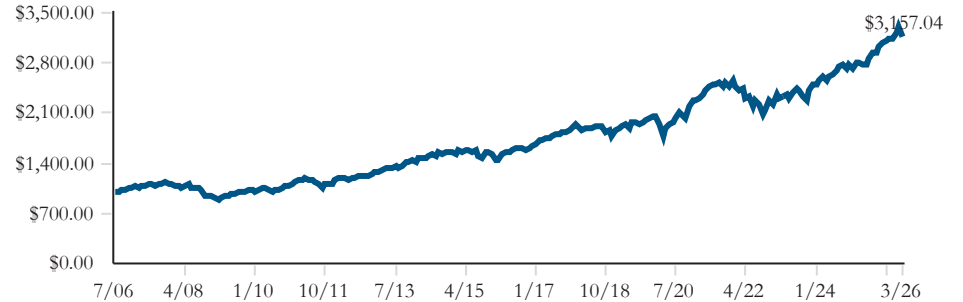
Asset Allocation Analysis

March 31, 2026 : \$37,377.0



Segments	Market Value (\$000)	Allocation (%)
Equities	21,086.98	56.42
Fixed Income	10,557.03	28.24
Alternatives	4,366.91	11.68
Structured	1,116.61	2.99
Cash	249.48	0.67

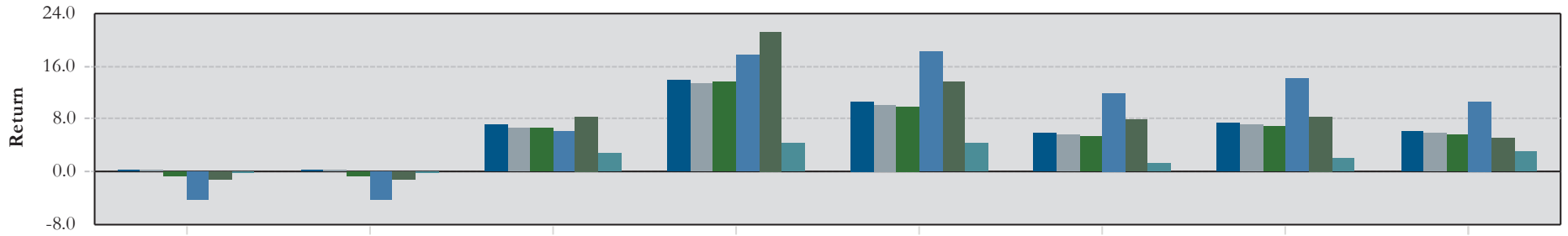
Growth of a Thousand Dollars



— North State Total Fund - Gross

	Quarter To Date	Since Inception	Inception Date
North State Total Fund - Gross			08/01/06
Beginning Market Value	36,267,096	2,552,779	
Net Deposits/Withdrawals	1,079,838	8,163,666	
Gain/Loss	30,071	26,660,561	
Ending Market Value	37,377,006	37,377,006	

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	0.24	0.24	6.99	13.87	10.62	5.97	7.48	6.02	08/01/2006
North State Total Fund - Net	0.14	0.14	6.64	13.37	10.12	5.48	7.02	5.72	08/01/2006
Composite Benchmark	-0.71	-0.71	6.69	13.70	9.80	5.45	6.87	5.64	08/01/2006
S&P 500 Total Return	-4.33	-4.33	6.18	17.80	18.32	12.06	14.16	10.76	08/01/2006
MSCI EAFE Net	-1.24	-1.24	8.49	21.27	13.62	7.91	8.38	5.03	08/01/2006
BB US Intermediate Gov/Cr	-0.02	-0.02	2.70	4.41	4.24	1.33	2.04	3.17	08/01/2006