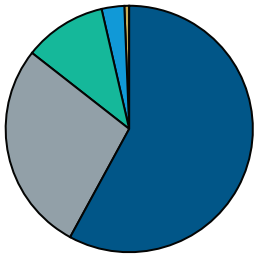
Community Foundation of the North State
Total Fund - Summary
As of September 30, 2026

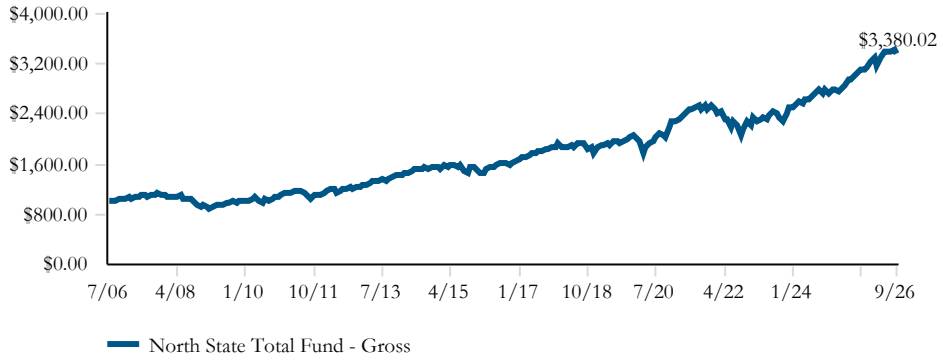
Asset Allocation Analysis

September 30, 2026 : $40,732.1



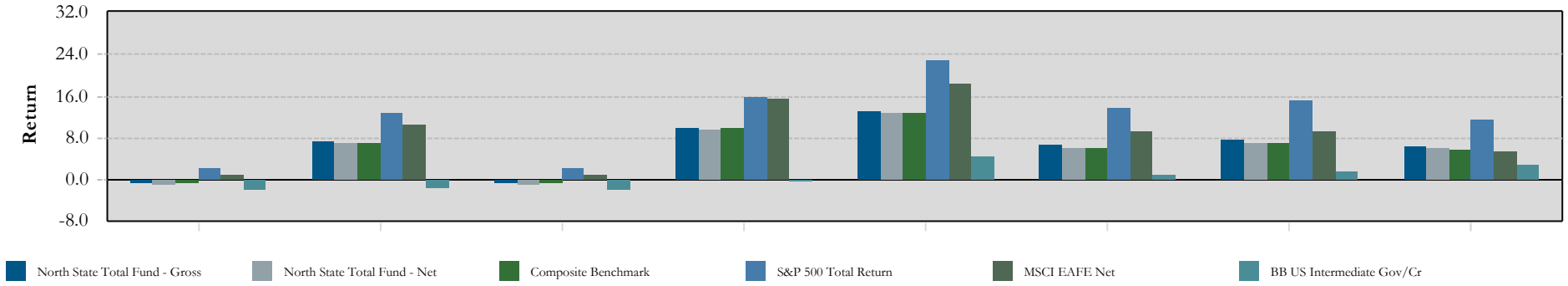
Segments	Market Value ($000)	Allocation (%)
Equities	23,596.18	57.93
Fixed Income	11,265.15	27.66
Alternatives	4,404.98	10.81
Structured	1,206.14	2.96
Cash	259.69	0.64

Growth of a Thousand Dollars



	Quarter To Date	Since Inception	Inception Date
North State Total Fund - Gross			08/01/06
Beginning Market Value	40,224,314	2,552,779	
Net Deposits/Withdrawals	836,723	8,394,624	
Gain/Loss	-328,909	29,784,725	
Ending Market Value	40,732,128	40,732,128	

Performance



	QTD	YTD	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
North State Total Fund - Gross	-0.71	7.23	-0.71	9.94	13.10	6.52	7.60	6.23	08/01/2006
North State Total Fund - Net	-0.81	6.89	-0.81	9.46	12.59	6.03	7.13	5.92	08/01/2006
Composite Benchmark	-0.72	7.09	-0.72	9.80	12.56	6.14	7.13	5.87	08/01/2006
S&P 500 Total Return	2.30	12.75	2.30	15.74	22.89	13.79	15.33	11.38	08/01/2006
MSCI EAFE Net	0.81	10.33	0.81	15.69	18.40	9.32	9.07	5.48	08/01/2006
BB US Intermediate Gov/Cr	-1.88	-1.49	-1.88	-0.31	4.31	0.83	1.71	3.01	08/01/2006