DAVIDSON - DAVIE COMMUNITY COLLEGE FOUNDATION, INC. INVESTMENT ANALYSIS

WELLS FARGO

	Investments		Fair Market	IRR	IRR	% Of
Date	(Withdrawals)	Fees	Value	Actual	Annualized	Portfolio
06/30/22			4,156,256			
07/31/22	-	-	4,362,142	4.95%	59.44%	20.77%
08/31/22	-	-	4,244,273	2.12%	12.71%	20.76%
FIDELITY INDEX FUNDS						
	Investments		Fair Market	IRR	IRR	% Of
Date	(Withdrawals)	Fees	Value	Actual	Annualized	Portfolio
06/30/22			7,875,571			
07/31/22	-	-	8,438,712	7.15%	85.81%	40.19%
08/31/22	-	-	8,148,302	3.46%	20.78%	39.85%
		FIDE	ELITY BONDS			
	Investments			IRR	IRR	
	IIIVOStiliolito			11 (1)	11 (1 (
Date	(Withdrawals)	Fees	Value	Actual	Annualized	Portfolio
Date 06/30/22		Fees	Value 1,168,309			Portfolio
		Fees -				Portfolio 5.57%
06/30/22		Fees - -	1,168,309	Actual	Annualized	
06/30/22 07/31/22		Fees - -	1,168,309 1,169,697	Actual 0.12%	Annualized 1.43%	5.57%
06/30/22 07/31/22		Fees - -	1,168,309 1,169,697	Actual 0.12%	Annualized 1.43%	5.57%
06/30/22 07/31/22		Fees - -	1,168,309 1,169,697 1,172,968	Actual 0.12%	Annualized 1.43%	5.57%
06/30/22 07/31/22	(Withdrawals) - -	Fees -	1,168,309 1,169,697 1,172,968	0.12% 0.40%	1.43% 2.39%	5.57%
06/30/22 07/31/22 08/31/22	(Withdrawals) Investments	- -	1,168,309 1,169,697 1,172,968 <u>FNB</u>	0.12% 0.40%	Annualized 1.43% 2.39%	5.57% 5.74%
06/30/22 07/31/22 08/31/22 Date	(Withdrawals) Investments	- -	1,168,309 1,169,697 1,172,968 <u>FNB</u> Value	0.12% 0.40%	Annualized 1.43% 2.39%	5.57% 5.74%

ı	FRONT	STREET	PROPERTIES -	FLIND
	LKONI	SIKEEI	PRUPER HES	- FUND I

		<u>FRONT STREET</u>	<u> PROPERTIES </u>	<u>- FUND I</u>		
	Investments			IRR	IRR	
Date	(Withdrawals)	Fees	Value	Actual	Annualized	Portfolio
06/30/22			724,270			
07/31/22	-	-	724,270	1.00%	12.00%	3.45%
08/31/22	(8,414)	-	724,270	2.00%	12.00%	3.54%
	ſ	RONT STREET	PROPERTIES -	· FUND II		
	Investments			IRR	IRR	
Date	(Withdrawals)	Fees	Value	Actual	Annualized	Portfolio
06/30/22			465,000			
07/31/22	-	-	465,000	0.83%	10.00%	2.21%
08/31/22	(7,677)	-	465,000	1.67%	10.00%	2.27%
		INVESTME	ENT REAL ESTA	<u>TE</u>		
	Investments	INVESTME	ENT REAL ESTA Fair Market	<u>TE</u> IRR	IRR	% Of
Date	Investments (Withdrawals)	INVESTME Fees			IRR Annualized	% Of Portfolio
Date 06/30/22			Fair Market	 IRR		
			Fair Market Value	 IRR		
06/30/22	(Withdrawals)		Fair Market Value 926,143	IRR Actual	Annualized	Portfolio
06/30/22 07/31/22	(Withdrawals) (3,885)		Fair Market Value 926,143 926,143	IRR Actual	Annualized 5.03%	Portfolio 4.41%
06/30/22 07/31/22	(Withdrawals) (3,885)		Fair Market Value 926,143 926,143	IRR Actual	Annualized 5.03%	Portfolio 4.41%
06/30/22 07/31/22	(Withdrawals) (3,885)	Fees - -	Fair Market Value 926,143 926,143	IRR Actual	Annualized 5.03%	Portfolio 4.41%
06/30/22 07/31/22	(Withdrawals) (3,885)	Fees - -	Fair Market Value 926,143 926,143 926,143	IRR Actual	Annualized 5.03%	Portfolio 4.41%
06/30/22 07/31/22	(Withdrawals) (3,885) (3,885)	Fees - -	Fair Market Value 926,143 926,143 926,143	IRR Actual 0.42% 0.84%	5.03% 5.03%	Portfolio 4.41% 4.53%
06/30/22 07/31/22 08/31/22	(Withdrawals) (3,885) (3,885) Investments	Fees - - - <u>GRA</u> I	Fair Market Value 926,143 926,143 926,143 ND TOTALS Fair Market	IRR Actual 0.42% 0.84%	5.03% 5.03% IRR	Portfolio 4.41% 4.53%
06/30/22 07/31/22 08/31/22	(Withdrawals) (3,885) (3,885) Investments	Fees - - - <u>GRA</u> I	Fair Market Value 926,143 926,143 926,143 ND TOTALS Fair Market Value	IRR Actual 0.42% 0.84%	5.03% 5.03% IRR	Portfolio 4.41% 4.53%
06/30/22 07/31/22 08/31/22 Date 06/30/22	(Withdrawals) (3,885) (3,885) Investments (Withdrawals)	Fees GRAI	Fair Market Value 926,143 926,143 926,143 ND TOTALS Fair Market Value 19,950,641	IRR Actual 0.42% 0.84% IRR Actual	5.03% 5.03% IRR Annualized	Portfolio 4.41% 4.53% % Of Portfolio