

**DAVIDSON - DAVIE COMMUNITY COLLEGE FOUNDATION, INC.
INVESTMENT ANALYSIS**

WELLS FARGO

Date	Investments (Withdrawals)	Fees	Fair Market Value	IRR Actual	IRR Annualized	% Of Portfolio
06/30/24			5,495,825			
07/31/24	-	-	5,617,934	2.22%	26.64%	22.22%
08/30/24	-	-	5,739,429	4.38%	26.28%	22.55%

FIDELITY INDEX FUNDS

Date	Investments (Withdrawals)	Fees	Fair Market Value	IRR Actual	IRR Annualized	% Of Portfolio
06/30/24			9,184,735			
07/31/24	-	-	9,415,005	2.51%	30.12%	37.24%
08/30/24	6,403	-	9,646,346	4.90%	29.40%	37.90%

FIDELITY MONEY MARKET AND CD's

Date	Investments (Withdrawals)	Fees	Fair Market Value	IRR Actual	IRR Annualized	% Of Portfolio
06/30/24			504,318			
07/31/24	-	-	506,452	0.42%	5.04%	2.00%
08/30/24	(6,403)	-	502,167	0.84%	5.04%	1.97%

FIDELITY BONDS

Date	Investments (Withdrawals)	Fees	Value	IRR Actual	IRR Annualized	Portfolio
06/30/24			1,465,841			
07/31/24	-	-	1,497,847	2.18%	26.16%	5.93%
08/30/24	-	-	1,519,071	3.60%	21.60%	5.97%

FNB

Date	Investments (Withdrawals)	Fees	Value	IRR Actual	IRR Annualized	Portfolio
06/30/24			5,917,673			
07/31/24	-	(2,245)	6,045,917	2.17%	26.04%	23.92%
08/30/24	-	(2,291)	6,143,038	3.77%	22.62%	24.14%

SECURITIES, BONDS, AND CASH EQUIVALENTS TOTAL

Date	Investments (Withdrawals)	Fees	Value	IRR Actual	IRR Annualized	Portfolio
06/30/24			22,568,392			
07/31/24	-	(2,245)	23,083,155	2.30%	27.60%	91.31%
08/30/24	-	(2,291)	23,550,051	4.30%	25.80%	92.53%

FRONT STREET PROPERTIES - FUND I

Date	Investments (Withdrawals)	Fees	Value	IRR Actual	IRR Annualized	Portfolio
06/30/24			780,720			
07/31/24	-	-	780,720			3.09%
08/30/24	-	-	604,130			2.37%

FRONT STREET PROPERTIES - FUND II

Date	Investments (Withdrawals)	Fees	Value	IRR Actual	IRR Annualized	Portfolio
06/30/24			489,120			
07/31/24	-	-	489,120			1.93%
08/30/24	-	-	372,000			1.46%

INVESTMENT REAL ESTATE

Date	Investments (Withdrawals)	Fees	Fair Market Value	IRR Actual	IRR Annualized	% Of Portfolio
06/30/24			926,143			
07/31/24	(4,250)	-	926,143			3.66%
08/30/24	(4,250)	-	926,143			3.64%

REAL ESTATE TOTAL

Date	Investments (Withdrawals)	Fees	Fair Market Value	IRR Actual	IRR Annualized	% Of Portfolio
06/30/24			2,195,983			
07/31/24	(4,250)	-	2,195,983			8.69%
08/30/24	(4,250)	-	1,902,273			7.47%

GRAND TOTALS

Date	Investments (Withdrawals)	Fees	Fair Market Value	IRR Actual	IRR Annualized	% Of Portfolio
06/30/24			24,764,375			
07/31/24	(4,250)	(2,245)	25,279,138			100.00%
08/30/24	(4,250)	(2,291)	25,452,324			100.00%