DAVIDSON - DAVIE COMMUNITY COLLEGE FOUNDATION, INC.
INVESTMENT ANALYSIS

WELLS FARGO

Date	Investments (Withdrawals)	Fees	Fair Market Value	IRR Actual	IRR Annualized	% Of Portfolio
06/30/26			7,489,461			
07/31/26	-	-	7,404,678	-1.13%	-13.56%	26.28%
08/31/26	-	-	7,507,294	0.24%	1.44%	26.22%

FIDELITY INDEX FUNDS

Date	Investments (Withdrawals)	Fees	Fair Market Value	IRR Actual	IRR Annualized	% Of Portfolio
06/30/26			8,073,438			
07/31/26	-	-	8,113,570	0.50%	6.00%	28.80%
08/31/26	-	-	8,303,158	2.83%	16.98%	29.00%

FIDELITY MONEY MARKET AND CD's

Date	Investments (Withdrawals)	Fees	Fair Market Value	IRR Actual	IRR Annualized	% Of Portfolio
06/30/26			373,888			
07/31/26	-	-	374,935	0.28%	3.36%	1.33%
08/31/26	-	-	375,993	0.56%	3.36%	1.31%

FIDELITY BONDS

Date	Investments (Withdrawals)	Fees	Value	IRR Actual	IRR Annualized	Portfolio
06/30/26			2,036,467			
07/31/26	-	-	2,022,894	-0.67%	-8.04%	7.18%
08/31/26	-	-	2,036,896	0.02%	0.12%	7.11%

FNB

Date	Investments (Withdrawals)	Fees	Value	IRR Actual	IRR Annualized	Portfolio
06/30/26			7,929,907			
07/31/26	-	(2,781)	7,859,368	-0.89%	-10.68%	27.89%
08/31/26	-	(2,783)	8,010,652	1.02%	6.12%	27.98%

SECURITIES, BONDS, AND CASH EQUIVALENTS TOTAL

Date	Investments (Withdrawals)	Fees	Value	IRR Actual	IRR Annualized	Portfolio
06/30/26			25,903,161			
07/31/26	-	(2,781)	25,775,445	-0.49%	-5.88%	91.48%
08/31/26	-	(2,783)	26,233,993	1.27%	7.62%	91.62%

FRONT STREET PROPERTIES - FUND I

Date	Investments (Withdrawals)	Fees	Value	IRR Actual	IRR Annualized	Portfolio
06/30/26			527,875			
07/31/26	-	-	527,875	-	-	1.87%
08/31/26	-	-	527,875	-	-	1.84%

FRONT STREET PROPERTIES - FUND II

Date	Investments (Withdrawals)	Fees	Value	IRR Actual	IRR Annualized	Portfolio
06/30/26			375,000			
07/31/26	-	-	375,000	-	-	1.33%
08/31/26	-	-	375,000	-	-	1.31%

FRONT STREET PROPERTIES - FUND III

Date	Investments (Withdrawals)	Fees	Value	IRR Actual	IRR Annualized	Portfolio
06/30/26			312,400			
07/31/26	-	-	312,400	-	-	1.11%
08/31/26	-	-	312,400	-	-	1.09%

INVESTMENT REAL ESTATE

Date	Investments (Withdrawals)	Fees	Fair Market Value	IRR Actual	IRR Annualized	% Of Portfolio
06/30/26			1,185,225			
07/31/26	(5,100)	-	1,185,225	-	-	4.21%
08/31/26	(5,100)	-	1,185,225	-	-	4.14%

REAL ESTATE TOTAL

Date	Investments (Withdrawals)	Fees	Fair Market Value	IRR Actual	IRR Annualized	% Of Portfolio
06/30/26			2,400,500			
07/31/26	(5,100)	-	2,400,500	-	-	8.52%
08/31/26	(5,100)	-	2,400,500	-	-	8.38%

GRAND TOTALS

Date	Investments (Withdrawals)	Fees	Fair Market Value	IRR Actual	IRR Annualized	% Of Portfolio
06/30/26			28,303,661			
07/31/26	(5,100)	(2,781)	28,175,945	-	-	100.00%
08/31/26	(5,100)	(2,783)	28,634,493	-	-	100.00%