

**North Carolina Agricultural and Technical State University
Consolidated Endowment Summary**

	As of June 30, 2010	As of June 30, 2009	Change	% of Total
UNC Investment Fund	\$ 14,851,834	11,369,335	3,482,499	75%
PIMCO	2,571,089	1,155,039	1,416,050	13%
STIF	2,320,158	4,138,787	(1,818,629)	12%
Land	11,690	11,690	-	0%
Total	\$ 19,754,771	16,674,851	3,079,920	100%