

**North Carolina Agricultural and Technical State University
 Manager Asset Allocation
 As of June 30, 2010**

Type of Investment	UNC Investment	Schwab	STIF	Real Estate	Totals	Percentage of Total
Cash	\$ 110,765	-	2,320,158		2,430,923	13%
Equities	6,697,524	1,339,213	-		8,036,737	41%
Fixed Income	2,087,381	1,231,822	-		3,319,203	17%
Real Estate	1,087,837	-	-	11,690	1,099,527	6%
Other	4,868,327	54	-		4,868,381	25%
	<u>\$ 14,851,834</u>	<u>2,571,089</u>	<u>2,320,158</u>	<u>11,690</u>	<u>19,754,771</u>	<u>100%</u>

Note: Private equities make up 47.80% of the Other category.