

North Carolina Agricultural and Technical State University  
 Endowment Manager Rollforward  
 For the Twelve Months Ended June 30, 2010

	UNC Investment	Schwab	STIF	Real Estate	Totals
Balance at 6/30/2009	\$ 11,369,335	1,155,039	4,138,787	11,690	16,674,851
Income	-	162,154	24,992	-	187,146
Gifts	-	-	2,035,129	-	2,035,129
Transfers	2,600,000	1,100,000	(3,700,000)	-	-
Distributions/Expenses:	-	-	-	-	-
Management Fees	(88,944)	-	(8,875)	-	(97,819)
Transfer to Spending Funds	-	-	(169,875)	-	(169,875)
Realized Gain (Loss)	(1,849)	2,571	-	-	722
Unrealized Gain	973,292	151,325	-	-	1,124,617
Balance at 6/30/2010	<u>\$ 14,851,834</u>	<u>2,571,089</u>	<u>2,320,158</u>	<u>11,690</u>	<u>19,754,771</u>
Total Return	6.32%	14.02%	1.69%		7.28%