

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

	As of June 30, 2016	As of June 30, 2015	Change	% of Total
UNC Investment Fund	\$ 23,831,177	24,388,370	(557,193)	56.07%
Vanguard	16,905,712	-	16,905,712	39.78%
Schwab	-	16,569,994	(16,569,994)	0.00%
STIF	1,754,457	1,350,542	403,915	4.13%
Land	11,690	11,690	-	0.03%
University Total	<u>\$ 42,503,036</u>	<u>42,320,596</u>	<u>182,440</u>	<u>100.00%</u>
Foundation	<u>\$ 5,570,789</u>	<u>5,779,255</u>	<u>(208,466)</u>	<u>NA</u>
Total Endowments	<u>\$ 48,073,825</u>	<u>48,099,851</u>	<u>(26,026)</u>	<u>NA</u>

Note: The endowment figures for the Foundation now include unspent earnings.