

**North Carolina Agricultural and Technical State University
 Manager Asset Allocation
 As of June 30, 2016**

Type of Investment	UNC Investment	Vanguard	STIF	Real Estate	Totals	Percentage of Total
Cash	\$ 881,753	-	1,754,457	-	2,636,210	7%
Equities						
Domestic	7,077,860	8,923,097	-	-	16,000,957	38%
International	3,789,157	4,410,549	-	-	8,199,706	19%
Private Equities	4,980,716	-	-	-	4,980,716	12%
Fixed Income	2,025,650	3,572,066	-	-	5,597,716	13%
Real Estate	1,739,676	-	-	11,690	1,751,366	4%
Other	3,336,365	-	-	-	3,336,365	8%
	\$ 23,831,177	16,905,712	1,754,457	11,690	42,503,036	100%

Other Assets: Energy and Natural Resources; Liquidating Managers; Event Arbitrage, Commodities, and Credit Strategies