

North Carolina Agricultural and Technical State University  
Endowment Manager Rollforward  
As of June 30, 2016

	UNC Investment	Schwab S&P 500	Vanguard	STIF	Real Estate	Totals
Balance at 6/30/2015	\$ 24,388,370	16,569,994	-	1,350,542	11,690	42,320,596
Income	-	82,724	563,480	10,967	-	657,171
Gifts	-	-	-	2,454,396	-	2,454,396
Transfers	-	(17,139,961)	17,139,961	-	-	-
Distributions/Expenses:	-	-	-	-	-	-
Management Fees	(119,795)	(25)	(15,625)	(432,081)	-	(567,526)
Transfer to Spending Funds	-	-	-	(1,629,367)	-	(1,629,367)
Realized Gain	46,825	487,268	19	-	-	534,112
Unrealized Gain	(484,223)	-	(782,123)	-	-	(1,266,346)
Balance at 6/30/2016	<u>\$ 23,831,177</u>	<u>-</u>	<u>16,905,712</u>	<u>1,754,457</u>	<u>11,690</u>	<u>42,503,036</u>
Total Return	-2.28%	3.44%	-1.37%	0.81%	-	-1.52%
Concentration by Manager	56%	0.00%	39.78%	4%	-	100%