

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

	As of Feb 28, 2017	As of June 30, 2016	Change	% of Total
UNC Investment Fund	\$ 26,545,098	23,831,177	2,713,921	58.24%
Vanguard	19,463,993	16,905,712	2,558,281	42.70%
STIF	(494,778)	1,754,457	(2,249,235)	-1.09%
Unpooled Investments	56,679	-	56,679	0.12%
Land	11,690	11,690	-	0.03%
University Total	<u>\$ 45,582,682</u>	<u>42,503,036</u>	<u>3,079,646</u>	<u>100.00%</u>
Foundation	<u>\$ 5,741,648</u>	<u>5,570,789</u>	<u>170,859</u>	<u>NA</u>
Total Endowments	<u>\$ 51,324,330</u>	<u>48,073,825</u>	<u>3,250,505</u>	<u>NA</u>

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