

**North Carolina Agricultural and Technical State University  
 Manager Asset Allocation  
 As of February 28, 2017**

Type of Investment	UNC Investment	Vanguard	STIF	Nonpooled Investments	Real Estate	Totals	Percentage of Total
Cash	\$ 1,645,796	-	(494,778)	56,679	-	1,207,697	3%
Equities							
Domestic	7,432,627	10,579,939	-	-	-	18,012,566	39%
International	4,645,392	5,326,620	-	-	-	9,972,012	22%
Private Equities	4,963,933	-	-	-	-	4,963,933	11%
Fixed Income	2,654,510	3,557,434	-	-	-	6,211,944	14%
Real Estate	1,778,522	-	-	-	11,690	1,790,212	4%
Other	3,424,318	-	-	-	-	3,424,318	7%
	<b>\$ 26,545,098</b>	<b>19,463,993</b>	<b>(494,778)</b>	<b>56,679</b>	<b>11,690</b>	<b>45,582,682</b>	<b>100%</b>
	58.24%	42.70%	-1.09%	0.12%	0.03%	100.00%	

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