

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

	As of Sept 30, 2017	As of June 30, 2017	Change	% of Total
UNC Investment Fund	\$ 28,306,775	27,451,567	855,208	55.12%
Vanguard	21,326,773	20,414,300	912,473	41.52%
STIF	1,553,742	1,395,935	157,807	3.03%
Unpooled Investments	56,679	56,679	-	0.11%
Land	115,400	115,400	-	0.22%
University Total	<u>\$ 51,359,369</u>	<u>49,433,881</u>	<u>1,925,488</u>	<u>100.00%</u>
Foundation	<u>\$ 6,346,956</u>	<u>5,796,943</u>	<u>550,013</u>	<u>NA</u>
Total Endowments	<u>\$ 57,706,325</u>	<u>55,230,824</u>	<u>2,475,501</u>	<u>NA</u>

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