

North Carolina Agricultural and Technical State University  
Available Funds Review

	<u>Balance</u>
STIF Balance as of 11/02/2021	\$ 6,744,509

**North Carolina A&T Real Estate Foundation  
Reconciliation**

	<b>Endowment Investments</b>	<b>Other Foundation Investments</b>
Balance as of 6/30/2021	\$ 7,393,834	\$ 17,291,068
Gifts	984	(984)
Interest	4,381	6,986
Realized Gains	99,801	159,154
Unrealized Gains	65,220	103,956
Spending Distribution	-	-
Other Distributions	-	(5,500,000)
Endowments Transfer to the University	-	-
Management Fees	(5,337)	(8,510)
Net March - June Change	-	-
Balance as of 9/30/2021	<u>\$ 7,558,883</u>	<u>\$ 12,051,670</u>