UNCG Investment Fund
June 30, 2009
Total $152.0 Million

Assets by Entity in Millions

- UNCG: $83.9, 55%
- Excellence: $59.3, 39%
- Alumni Association: $2.0, 1%
- HES: $6.1, 4%
- Campus Ministries: $7.1, 1%
- Real Assets: $10.3, 7%
- Bonds: $33.9, 22%
- Hedge Funds: $38.1, 25%
- Non-Marketable Alternatives: $8.2, 6%
- International Equities: $28.9, 19%
- US Equities: $25.0, 16%
- Cash Equivalents: $7.6, 5%
- Alumni Association: $2.0, 1%
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Asset Allocation in Millions

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Annualized Returns

- Return since inception: 9.10%
- Annualized CPI since inception: 3.16%
- Spending Rate: 4.25%
- Real Growth: 1.69%

Investment Fund vs. S&P 80/BC AGG/20