

NORTH CAROLINA WILDLIFE RESOURCES COMMISSION ENDOWMENT PORTFOLIO

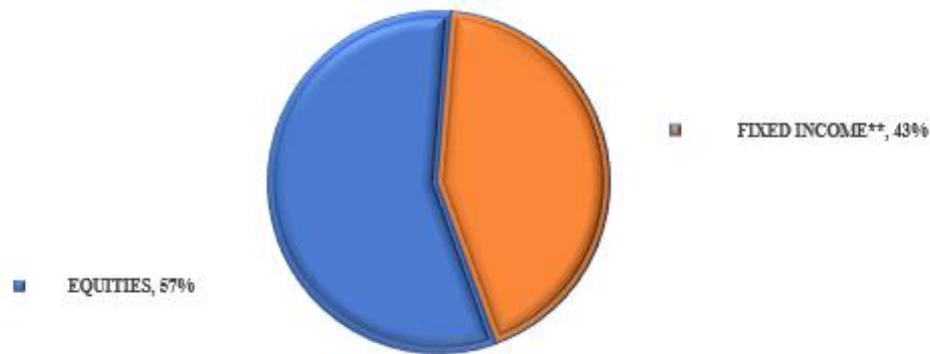
Fund Balance*: Jan 2022 \$167,160,658.72

* Based On Financial Institutions' Data And Does Not Include Time-Lag Entries.

§ 143-250.1. Wildlife Endowment Fund

- (d) (3). No expenditure or disbursement shall be made from the principal of the Wildlife Endowment Fund except as otherwise provided by law.
- (d) (4). The income received and accruing from the investments of the Wildlife Endowment Fund must be spent only in furthering the conservation of wildlife resources and the efficient operation of the North Carolina Wildlife Resources Commission in accomplishing the purposes of the agency as set forth in G.S. 143-239.
- (g) The Wildlife Endowment Fund and the investment income therefrom shall not take the place of State appropriations or Agency receipts placed in the Wildlife Resources Fund, or any part thereof, but any portion of the income of the Wildlife Endowment Fund available for the purpose set out in subdivision (4) of subsection (d) shall be used to supplement other income of and appropriations to the Wildlife Resources Commission to the end that the Commission may improve and increase its services and become more useful to a greater number of people.

ASSET ALLOCATION



** Fixed Income Includes Short-Term And Long-Term Fixed Income Instruments

| Fund | Principal | Non-Expendable | Expendable | Total*** |
|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Adult Lifetime Licenses | \$ 70,194,923.90 | | \$ 58,159,065.94 | \$ 128,353,989.84 |
| Magazine Subs Lifetime | \$ 1,573,477.50 | | \$ 1,570,216.71 | \$ 3,143,694.21 |
| Contributions | \$ 711,435.24 | | \$ 2,518,370.74 | \$ 3,229,805.98 |
| Diversity | \$ 51,846.29 | | \$ 10,684.76 | \$ 62,531.05 |
| Infant Lifetime Licenses | \$ 19,493,152.50 | \$ 9,540,089.69 | | \$ 29,033,242.19 |
| Youth Lifetime Licenses | \$ 2,657,531.00 | \$ 695,897.95 | | \$ 3,353,428.95 |
| Total | \$ 94,682,366.43 | \$ 10,235,987.64 | \$ 62,258,338.15 | \$ 167,176,692.22 |

*** Include Deposit/s In Transit