

UNT SYSTEM™

CASH & INVESTMENT HOLDINGS AND PERFORMANCE OVERVIEW

FOR THE FISCAL QUARTER 4 ENDING AUGUST 31, 2023

Managed Pools	Ending Market Value	Weight	Fiscal Quarter Return	Calendar YTD Return	Fiscal YTD Return	1 Yr Return	3 Yr Return	5 Yr Return	Since Incept Return	Incept date
Short Term Pool	\$ 264,801,931	40%	1.2%	3.1%	4.1%	4.1%	--	--	--	--
<i>Benchmark - BBG TBill 1-3 Mo</i>			1.3%	3.4%	4.7%	4.7%	--	--	--	--
Long Term Pool	393,579,897	60%	0.8%	9.5%	8.8%	8.8%	--	--	0.6%	Sep-21
<i>Benchmark - 60% MSCI ACW NTR/40% BBG Intmd Gov/Credit TR</i>			0.6%	9.5%	8.6%	8.6%	--	--	-2.8%	
Subtotal Operating Pools	658,381,828	100%								
Debt Proceeds	33,561,185		1.3%	3.2%	4.3%	4.3%	--	--	--	--
Other Managed Funds	3,666,821		--	--	--	--	--	--	--	--
Total Managed Pools	\$ 695,609,834									
Affiliated Foundations' Managed Assets	Ending Market Value		Fiscal Quarter Return	Calendar YTD Return	Fiscal YTD Return	1 Yr Return	3 Yr Return	5 Yr Return	Since Incept Return	Incept date
UNT Foundation	\$ 297,889,806		4.3%	7.8%	7.2%	7.2%	4.6%	5.7%	5.9%	Jun-04
<i>Policy Benchmark</i>			5.0%	10.0%	9.6%	9.6%	5.5%	6.3%	--	--
<i>Strategic Benchmark</i>			4.4%	10.4%	9.3%	9.3%	4.8%	6.1%	6.6%	--
UNTHSC Foundation	119,025,063		3.9%	8.6%	8.5%	8.5%	3.6%	4.7%	6.1%	Dec-94
<i>Benchmark</i>			5.6%	11.8%	11.0%	11.0%	3.8%	5.4%	--	--
UNTHSC Foundation - HSC Medical Malpractice	14,294,588		4.2%	9.3%	9.4%	9.4%	6.3%	6.5%	5.0%	Oct-12
<i>Benchmark</i>			5.4%	11.7%	11.0%	11.0%	5.6%	6.8%	8.1%	
UNT Dallas Foundation	880,505		--	--	--	--	--	--	--	--
Total Affiliated Foundations' Managed Assets	\$ 432,089,962									

Total System and Affiliated Fdn Assets	\$ 1,127,699,796
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Note: Fiscal Year begins Sep 1 and ends Aug 31