

UNT SYSTEM™

CASH & INVESTMENT HOLDINGS AND PERFORMANCE OVERVIEW

FOR THE FISCAL QUARTER 1 ENDING NOVEMBER 30TH, 2023

Managed Pools	Ending Market Value	Weight	Fiscal Quarter Return	Calendar YTD Return	Fiscal YTD Return	1 Yr Return	*2 Yr Return	5 Yr Return	Since Incept Return	Incept date
Short Term Pool	\$ 172,508,106	30%	1.3%	4.4%	1.3%	5.1%	--	--	--	--
<i>Benchmark - BBG TBill 1-3 Mo</i>			1.3%	4.7%	1.3%	4.9%	--	--	--	--
Long Term Pool	407,083,392	70%	4.2%	10.8%	4.2%	7.6%	-0.1%	--	1.8%	Sep-21
<i>Benchmark - 60% MSCI ACW NTR/40% BBG Intmd Gov/Credit TR</i>			4.4%	11.0%	4.4%	8.2%	-2.4%	--	-1.5%	
Subtotal Operating Pools	579,591,498	100%								
Debt Proceeds	23,209,254		1.4%	4.8%	1.4%	5.2%	--	--	--	--
Other Managed Funds	3,689,644		--	--	--	--	--	--	--	--
Total Managed Pools	\$ 606,490,395									
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	\$ 298,583,959		0.5%	8.4%	0.5%	5.2%	3.2%	6.5%	5.8%	Jun-04
<i>Policy Benchmark</i>			1.1%	11.2%	1.1%	8.0%	4.2%	7.5%	--	--
<i>Strategic Benchmark</i>			1.0%	11.5%	1.0%	8.3%	3.6%	7.1%	6.5%	--
UNTHSC Foundation	118,431,384		0.9%	9.6%	0.9%	6.5%	2.5%	5.9%	6.1%	Dec-94
<i>Benchmark</i>			1.5%	13.4%	1.5%	9.8%	2.6%	6.6%	--	--
UNTHSC Foundation - HSC Medical Malpractice	14,392,574		0.8%	10.1%	0.8%	6.9%	4.8%	7.9%	5.0%	Oct-12
<i>Benchmark</i>			1.0%	12.9%	1.0%	9.3%	4.4%	8.0%	8.1%	
UNT Dallas Foundation	532,272		--	--	--	--	--	--	--	--
Total Affiliated Foundations' Managed Assets	\$ 431,940,189									

Total System and Affiliated Fdn Assets

\$ 1,038,430,584

Note: Fiscal Year begins Sep 1 and ends Aug 31