

UNT SYSTEM™

CASH & INVESTMENT HOLDINGS AND PERFORMANCE OVERVIEW

FOR THE FISCAL QUARTER 2 ENDING FEBRUARY 29TH, 2024

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
University of North Texas	\$ 123,310,115									
UNT Health Science Center	48,557,234									
UNT Dallas	8,442,356									
UNT System	17,951,102									
Short Term Pool	\$ 198,260,807	30%	1.4%	0.9%	4.0%	5.4%	7.4%	--	--	--
<i>Benchmark - BBG TBill 1-3 Mo</i>			1.3%	0.9%	2.7%	5.8%	8.3%	--	--	--
University of North Texas	\$ 298,937,634									
UNT Health Science Center	144,860,852									
UNT Dallas	7,674,195									
UNT System	7,181,812									
Long Term Pool	458,654,492	70%	7.1%	3.1%	8.5%	15.5%	9.6%	--	9.1%	Sep-21
<i>Benchmark - 60% MSCI ACW NTR/40% BBG Intmd Gov/Credit TR</i>			6.6%	2.6%	8.1%	15.4%	7.4%	--	5.0%	
Subtotal Operating Pools	656,915,299	100%								
Debt Proceeds	6,283,051		1.4%	0.9%	2.8%	5.9%	6.7%	--	--	--
Other Managed Funds	3,782,607		--	--	--	--	--	--	--	--
Total Managed Pools	\$ 666,980,957									

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	\$ 315,764,421	6.3%	2.1%	6.8%	12.2%	3.9%	7.3%	6.1%	Jun-04
<i>Policy Benchmark</i>		2.6%	2.4%	7.5%	15.8%	5.0%	8.4%	--	--
<i>Strategic Benchmark</i>		2.6%	2.9%	7.3%	16.0%	4.5%	8.0%	6.8%	--
UNTHSC Foundation	127,937,704	7.4%	3.1%	8.3%	15.1%	3.5%	6.8%	6.3%	Dec-94
<i>Benchmark</i>		8.7%	3.3%	10.3%	18.4%	4.1%	7.7%	--	--
UNTHSC Foundation - HSC Medical Malpractice	15,140,472	7.0%	2.7%	7.8%	15.1%	5.1%	8.9%	5.5%	Oct-12
<i>Benchmark</i>		8.6%	3.5%	9.8%	18.2%	5.8%	9.2%	8.7%	
UNT Dallas Foundation	373,634	--	--	--	--	--	--	--	--
Total Affiliated Foundations' Managed Assets	\$ 459,216,231								

Total System and Affiliated Fdn Assets	\$ 1,126,197,188
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Note: Fiscal Year begins Sep 1 and ends Aug 31