

UNT SYSTEM™

CASH & INVESTMENT HOLDINGS AND PERFORMANCE OVERVIEW

*REVISED FOR THE FISCAL QUARTER 2 ENDING FEBRUARY 28, 2025

Managed Pools	Ending Market Value	Weight	Fiscal Quarter Return	Calendar YTD Return	Fiscal YTD Return	1 Yr Return	3 Yr Return	5 Yr Return	10 Yr	Since Incept Return	Incept date
Short Term Pool	\$ 279,973,859	38%	1.1%	0.7%	2.4%	5.5%	4.1%	--	--	--	--
Benchmark - BBG TBill 1-3 Mo			1.2%	0.7%	2.3%	5.5%	4.5%	--	--	--	--
Long Term Pool	\$ 462,988,951	62%	0.5%	2.3%	3.7%	12.0%	*7.0%	--	--	*5.9%	Sep-21
Benchmark - 60% MSCI ACW NTR/40% BBG Intmd Gov/Credit TR			1.1%	2.4%	2.3%	11.7%	*6.1%	--	--	*4.7%	
Subtotal Operating Pools	742,962,810	100%									
Debt Proceeds	33,320,999		1.3%	0.8%	2.4%	5.7%	4.1%	--	--	--	--
Other Managed Funds	4,479,767		--	--	--	--	--	--	--	--	--
Total Managed Pools	\$ 780,763,576										

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	10 Yr	Since Incept Return	Incept date
UNT Foundation	349,534,404	-0.4%	2.2%	2.1%	9.8%	5.0%	8.2%	6.5%	6.3%	Jun-04
Policy Benchmark		-0.3%	2.8%	2.6%	12.1%	7.0%	9.7%	7.2%	0.0%	--
Strategic Benchmark		-0.1%	2.3%	3.7%	12.5%	6.9%	9.3%	7.2%	7.1%	--
UNTHSC Foundation	140,158,473	0.6%	2.8%	2.8%	11.7%	5.8%	8.0%	6.3%	6.5%	Dec-94
Benchmark		0.0%	2.7%	3.4%	12.9%	7.4%	8.9%	7.1%	--	--
UNTHSC Foundation - HSC Medical Malpractice	17,139,386	0.6%	3.0%	2.6%	11.2%	5.6%	10.2%	6.1%	5.9%	Oct-12
Benchmark		0.1%	2.7%	3.2%	12.6%	7.3%	10.5%	8.0%	9.0%	
UNT Dallas Foundation	65,708	--	--	--	--	--	--	--	--	--
Total Affiliated Foundations' Managed Assets	\$ 506,897,971									

Total System and Affiliated Fdn Assets	\$ 1,287,661,547
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Note: Fiscal Year begins Sep 1 and ends Aug 31