

UNT SYSTEM™

CASH & INVESTMENT HOLDINGS AND PERFORMANCE OVERVIEW

FOR THE FISCAL QUARTER 3 ENDING MAY 31, 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 Return	Since Incept Return	Incept date
Short Term Pool		\$	174,127,845	38%	1.1%	1.9%	3.6%	5.0%	4.7%	--	--	--
Benchmark - BBG TBILL 1-3 Mo				1.1%	1.8%	3.4%	4.8%	4.9%	--	--	--	--
Long Term Pool		\$	466,194,549	62%	1.0%	3.2%	4.7%	10.0%	8.8%	--	5.8%	Sep-21
Benchmark - 60% MSCI ACW NTR/40% BBG Intmd Gov/Credit TR				2.0%	4.5%	5.1%	10.8%	8.6%	--	--	4.9%	
Subtotal Operating Pools			640,322,395	100%								
Debt Proceeds			171,902,219	1.1%	1.9%	3.6%	5.0%	4.5%	--	--	--	--
Other Managed Funds			4,542,057	--	--	--	--	--	--	--	--	--
Total Managed Pools		\$	816,766,671									
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 Return	Since Incept Return	Incept date	
UNT Foundation		352,543,113	2.1%	4.4%	4.5%	9.8%	7.3%	8.7%	6.7%	6.3%	Jun-04	
Policy Benchmark			2.3%	5.2%	5.0%	11.2%	9.4%	10.2%	7.4%	--	--	
Strategic Benchmark			1.4%	3.7%	5.2%	11.2%	9.2%	9.4%	7.3%	7.1%	--	
UNTHSC Foundation		141,191,383	1.7%	4.6%	4.5%	10.0%	8.2%	8.3%	6.3%	6.5%	Dec-94	
Benchmark			1.8%	4.5%	5.2%	11.6%	10.2%	9.1%	7.2%	--	--	
UNTHSC Foundation - HSC Medical Malpractice		17,422,725	1.7%	4.7%	4.3%	9.9%	8.1%	10.5%	6.2%	6.0%	Oct-12	
Benchmark			2.0%	4.7%	5.2%	11.5%	10.1%	10.7%	8.1%	9.0%		
UNT Dallas Foundation		855	--	--	--	--	--	--	--	--	--	
Total Affiliated Foundations' Managed Assets		\$	511,158,076									

Note: Fiscal Year begins Sep 1 and ends Aug 31

** Revised Operating Pools