

Cash and Investment Performance Review

Investment Pools	Market Value (\$)	Fiscal QTD Return (%)	Calendar YTD Return (%)	Fiscal YTD Return (%)	1 Yr Return (%)	3 Yr Return (%)	5 Yr Return (%)	Since Inception (%)	Incept Date
Managed Pools	\$961,525,108								
Short Term Pool	\$300,573,287								
Portfolio Return		1.1%	3.9%	5.6%	4.5%	4.9%	N/A	5.4%	Aug-22
Portfolio Benchmark		0.9%	3.6%	5.1%	4.2%	5.1%	N/A	5.8%	Aug-22
Long Term Pool	\$558,806,146								
Portfolio Return		2.5%	2.0%	6.5%	13.7%	13.6%	N/A	7.6%	Sep-21
Portfolio Benchmark		3.7%	3.1%	8.1%	16.8%	14.5%	N/A	7.3%	Sep-21
Debt Proceeds	\$97,464,378								
Portfolio Return		1.0%	3.3%	5.0%	4.6%	4.9%	N/A	5.2%	Aug-22
Portfolio Benchmark							N/A	N/A	Aug-22
Other Managed Funds	\$4,681,297								
Affiliated Foundations' Managed Assets	\$605,490,507								
UNT Foundation	\$419,567,626								
Portfolio Return		6.4%	5.6%	10.1%	19.0%	13.8%	8.1%	5.4%	Jun-04
Portfolio Benchmark		6.7%	5.9%	11.2%	21.3%	16.3%	9.5%	5.9%	Jun-04
UNT Health Foundation	\$165,486,748								
Portfolio Return		5.0%	4.2%	10.3%	19.9%	15.5%	8.2%	6.9%	Dec-94
Portfolio Benchmark		4.7%	3.7%	9.0%	19.1%	16.8%	8.7%	N/A	Dec-94
UNT Health Foundation - UNTH Medical Malpractice	\$20,436,133								
Portfolio Return		4.8%	4.0%	9.9%	19.2%	15.1%	9.0%	6.9%	Oct-12
Portfolio Benchmark		5.3%	4.4%	10.5%	21.0%	17.2%	10.0%	9.8%	Oct-12
Total	\$1,567,015,615								

* Based on preliminary data