

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
<b>Managed Pools</b>	<b>\$905,606,723</b>								
<b>Short Term Pool</b>	<b>\$257,071,218</b>								
Portfolio Return		1.2%	3.5%	5.2%	5.2%	5.1%	N/A	5.1%	Aug-22
Portfolio Benchmark		1.0%	3.2%	3.2%	4.4%	5.2%	N/A	5.2%	Aug-22
<b>Long Term Pool</b>	<b>\$526,651,878</b>								
Portfolio Return		3.9%	13.5%	3.9%	11.6%	12.6%	N/A	7.5%	Sep-21
Portfolio Benchmark		4.2%	15.4%	4.2%	13.4%	13.1%	N/A	6.8%	Sep-21
<b>Debt Proceeds</b>	<b>\$117,484,583</b>								
Portfolio Return		1.1%	3.4%	5.1%	4.7%	5.1%	N/A	5.1%	Aug-22
Portfolio Benchmark							N/A	N/A	Aug-22
<b>Other Managed Funds</b>	<b>\$4,399,044</b>								
<b>Affiliated Foundations' Managed Assets</b>	<b>\$572,871,178</b>								
<b>UNT Foundation</b>	<b>\$396,995,982</b>								
Portfolio Return		3.4%	14.2%	3.4%	11.7%	11.3%	7.6%	6.6%	Jun-04
Portfolio Benchmark		4.9%	17.0%	4.9%	14.1%	14.3%	8.9%	7.5%	Jun-04
<b>UNT Health Foundation</b>	<b>\$156,371,117</b>								
Portfolio Return		5.1%	17.4%	5.1%	14.9%	13.4%	8.0%	6.8%	Dec-94
Portfolio Benchmark		4.0%	16.9%	4.0%	13.7%	15.3%	8.5%	N/A	Dec-94
<b>UNT Health Foundation - UNTH Medical Malpractice</b>	<b>\$19,504,079</b>								
Portfolio Return		4.9%	17.2%	4.9%	14.4%	13.1%	9.3%	6.6%	Oct-12
Portfolio Benchmark		4.9%	18.0%	4.9%	15.0%	15.4%	9.8%	9.6%	Oct-12
<b>Total</b>	<b>\$1,478,477,901</b>								

Note: Fiscal Year begins Sep 1 and ends Aug 31