

UNT SYSTEM™

CASH & INVESTMENT HOLDINGS AND PERFORMANCE OVERVIEW

FOR THE FISCAL QUARTER 4 ENDING AUGUST 31, 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	\$ 197,946,600									
UNT Health Science Center	46,290,706									
UNT Dallas	11,862,066									
UNT System	14,468,795									
Short Term Pool	\$ 270,568,168	37%	1.3%	3.5%	5.3%	5.7%	4.9%	--	--	--
<i>Benchmark - BBG TBill 1-3 Mo</i>			1.3%	3.6%	5.5%	6.0%	5.4%	--	--	--
University of North Texas	\$ 293,401,739									
UNT Health Science Center	144,234,097									
UNT Dallas	6,106,571									
UNT System	7,646,088									
Long Term Pool	\$ 451,388,495	63%	3.3%	10.9%	16.8%	16.8%	27.0%	--	17.4%	Sep-21
<i>Benchmark - 60% MSCI ACW NTR/40% BBG Intmd Gov/Credit TR</i>			3.7%	10.9%	16.8%	16.8%	26.8%	--	13.5%	
Subtotal Operating Pools	721,956,663	100%								
Debt Proceeds	37,556,109		1.4%	3.7%	5.6%	6.1%	4.8%	--	--	--
Other Managed Funds	4,486,335		--	--	--	--	--	--	--	--
Total Managed Pools	\$ 763,999,108									
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	\$ 340,885,872		4.8%	9.6%	15.0%	15.0%	2.8%	8.1%	5.4%	Jun-04
<i>Policy Benchmark</i>			5.9%	11.8%	18.6%	18.6%	4.6%	9.5%	5.8%	--
<i>Strategic Benchmark</i>			5.6%	11.4%	17.5%	17.5%	4.1%	8.8%	5.7%	--
UNTHSC Foundation	139,778,841		5.3%	12.0%	17.6%	17.6%	3.2%	7.8%	6.5%	Dec-94
<i>Benchmark</i>			6.0%	12.8%	20.4%	20.4%	4.4%	8.6%	--	--
UNTHSC Foundation - HSC Medical Malpractice	16,705,572		5.3%	11.3%	16.9%	16.9%	3.3%	10.0%	6.0%	Oct-12
<i>Benchmark</i>			6.0%	12.9%	19.8%	19.8%	4.6%	10.2%	9.1%	
UNT Dallas Foundation	226,944		--	--	--	--	--	--	--	--
Total Affiliated Foundations' Managed Assets	\$ 497,597,229									
Total System and Affiliated Fdn Assets	\$ 1,261,596,337									

Note: Fiscal Year begins Sep 1 and ends Aug 31