

UNT SYSTEM™

CASH & INVESTMENT HOLDINGS AND PERFORMANCE OVERVIEW

**REVISED FOR THE FISCAL QUARTER 1 ENDING NOVEMBER 30, 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	10 Yr	Since Incept Return	Incept date
University of North Texas	\$ 110,677,352										
UNT Health Science Center	43,565,312										
UNT Dallas	26,417,085										
UNT System	17,876,208										
Short Term Pool	\$ 198,535,956	30%	1.2%	4.8%	1.2%	5.7%	5.1%	--	--	--	--
Benchmark - BBG TBill 1-3 Mo			1.2%	4.8%	1.2%	5.7%	5.4%	--	--	--	--
Long Term Pool	\$ 461,802,227	70%	1.6%	14.4%	1.6%	16.7%	13.2%	--	--	6.2%	Sep-21
Benchmark - 60% MSCI ACW NTR/40% BBG Intmd Gov/Credit TR			0.5%	13.5%	0.5%	16.8%	12.9%	--	--	4.8%	
Subtotal Operating Pools	660,338,183	100%									
Debt Proceeds	21,413,584		1.3%	5.0%	1.3%	6.0%	5.4%	--	--	--	--
Other Managed Funds	4,482,724		--	--	--	--	--	--	--	--	--
Total Managed Pools	\$ 686,234,491										
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	349,455,984		2.4%	12.4%	2.4%	17.1%	4.2%	7.6%	6.7%	6.4%	Jun-04
Policy Benchmark			3.0%	15.2%	3.0%	20.9%	6.3%	9.1%	7.4%	0.0%	--
Strategic Benchmark			3.8%	15.8%	3.8%	20.8%	5.8%	8.7%	7.4%	7.2%	--
UNTHSC Foundation	140,499,221		2.2%	14.5%	2.2%	19.2%	4.5%	7.4%	6.4%	6.5%	Dec-94
Benchmark			3.4%	16.6%	3.4%	22.7%	6.1%	8.4%	7.4%	--	--
UNTHSC Foundation - HSC Medical Malpractice	17,044,864		2.0%	13.6%	2.0%	18.4%	4.3%	9.1%	--	6.0%	Oct-12
Benchmark			3.1%	16.4%	3.1%	22.2%	5.9%	8.2%	--	9.2%	
UNT Dallas Foundation	372,469		--	--	--	--	--	--	--	--	--
Total Affiliated Foundations' Managed Assets	\$ 507,372,538										

Total System and Affiliated Fdn Assets	\$ 1,193,607,029
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Note: Fiscal Year begins Sep 1 and ends Aug 31