UNT System

Office of Treasury

FY25 — Q4 | As of Aug 31, 2025

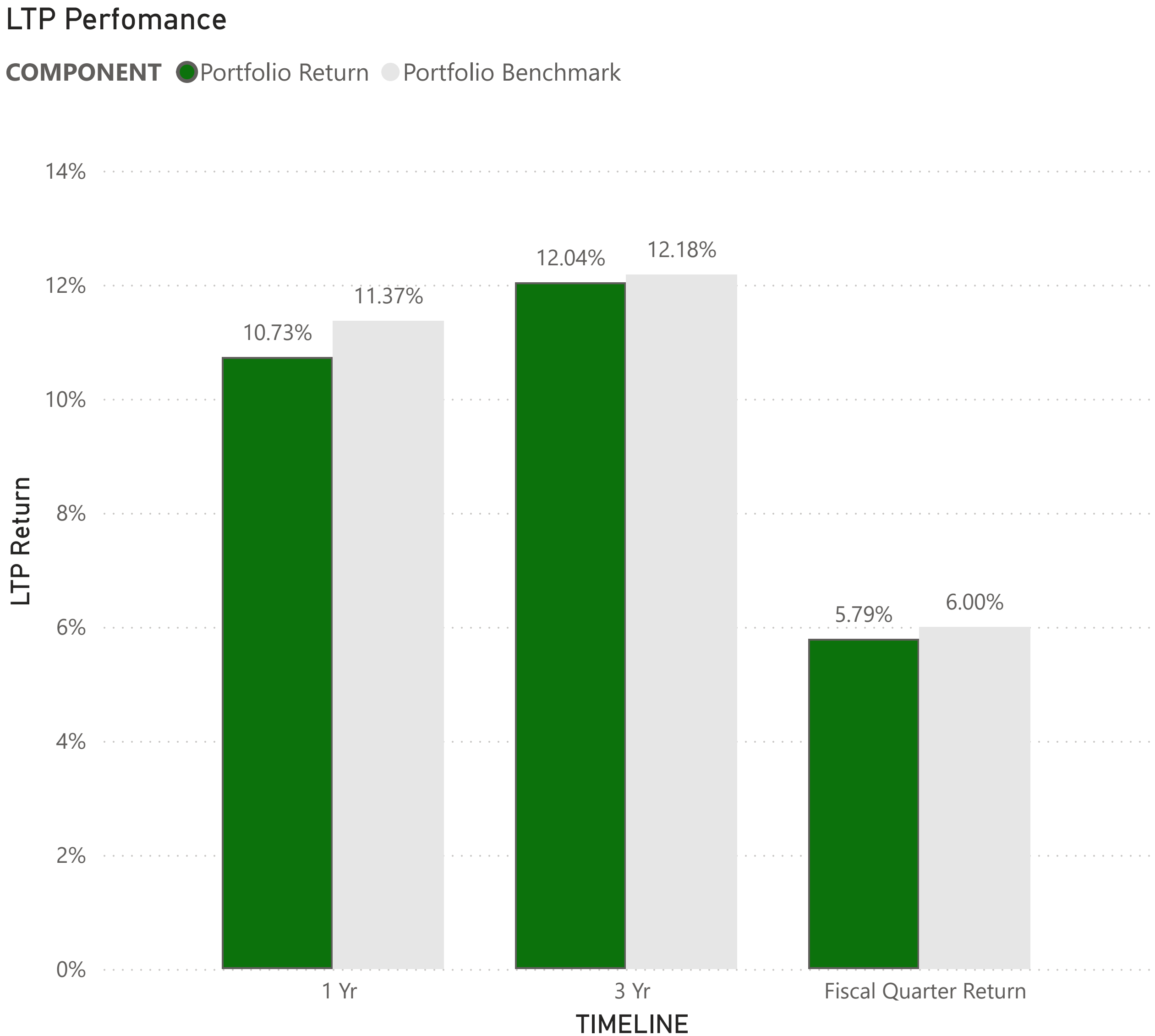
Cash and Investment Performance Review

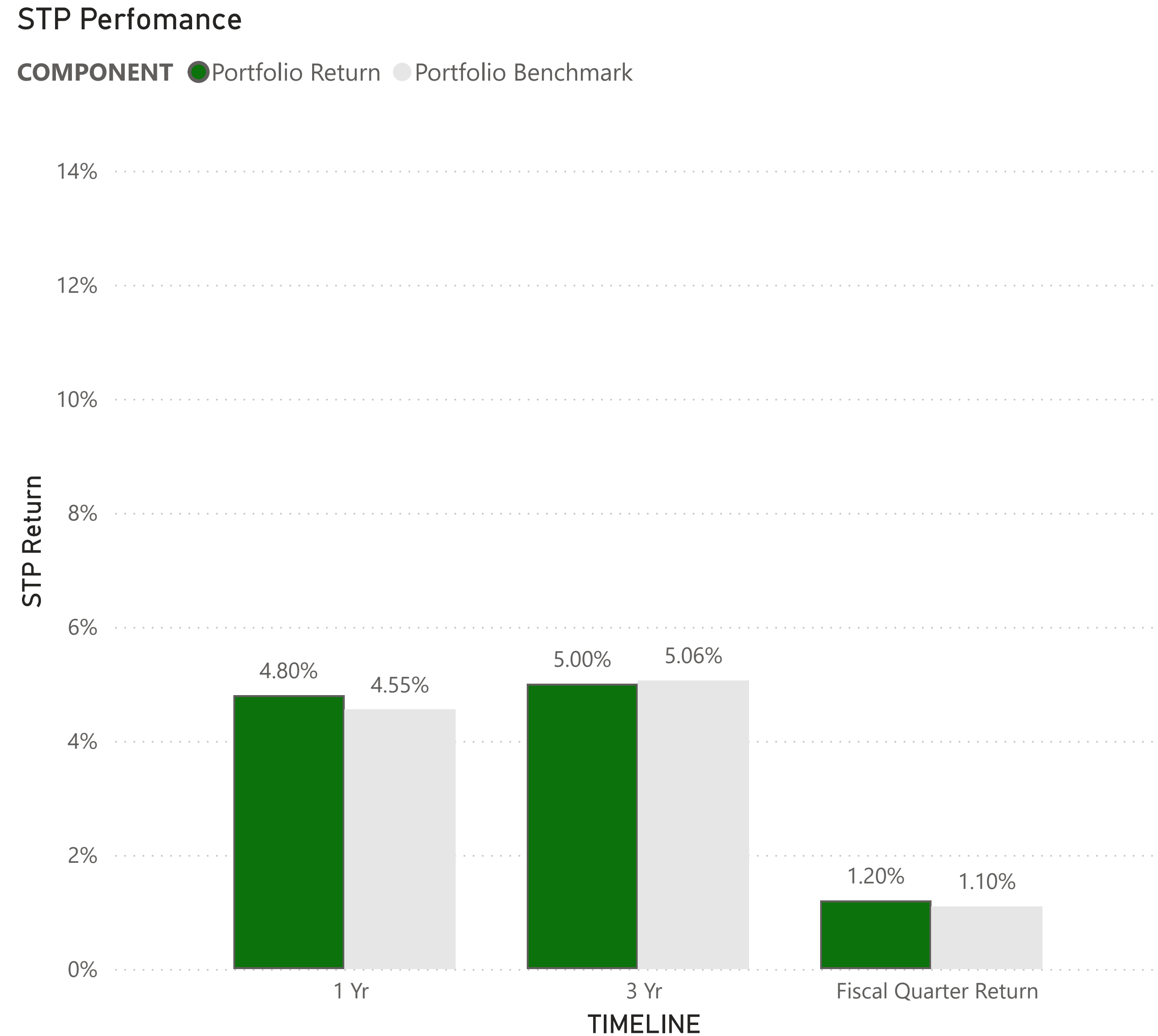
Investment Pools	Market Value ($)	Fiscal QTD Return (%)	Calendar YTD Return (%)	Fiscal YTD Return (%)	1 Yr Return (%)	3 Yr Return (%)	5 Yr Return (%)	10 Yr Return (%)	Since Inception (%)	Incept Date
Managed Pools	**$989,641,961**									
Short Term Pool	**$319,038,327**									
Portfolio Return		1.2%	3.1%	4.8%	4.8%	5.0%	0.0%	0.0%	0.0%	
Portfolio Benchmark		1.1%	2.9%	4.6%	4.6%	5.1%	0.0%	0.0%	0.0%	
Long Term Pool	**$524,656,740**									
Portfolio Return		5.8%	9.2%	10.7%	10.7%	12.0%	0.0%	0.0%	6.9%	Sep-21
Portfolio Benchmark		6.0%	10.7%	11.4%	11.4%	12.2%	0.0%	0.0%	6.2%	Sep-21
Debt Proceeds	**$141,297,479**									
Portfolio Return		1.1%	3.0%	4.8%	6.2%	4.9%	0.0%	0.0%	0.0%	
Other Managed Funds	**$4,649,416**									
Affiliated Foundations' Managed Assets	**$553,499,846**									
UNT Foundation	**$385,608,142**									
Portfolio Return		5.4%	10.1%	10.2%	10.2%	10.8%	7.8%	8.1%	5.6%	Jun-04
Portfolio Benchmark		7.4%	12.9%	12.9%	12.9%	13.6%	9.5%	8.9%	6.2%	Jun-04
UNT Health Foundation	**$149,303,526**									
Portfolio Return		6.9%	11.8%	11.7%	11.7%	12.6%	7.9%	7.6%	6.6%	Dec-94
Portfolio Benchmark		7.4%	12.3%	13.1%	13.1%	14.7%	8.7%	8.6%		Dec-94
UNT Health Foundation - UNTH Medical Malpractice	**$18,588,178**									
Portfolio Return		6.7%	11.7%	11.3%	11.3%	12.5%	9.4%	7.2%	6.4%	Oct-12
Portfolio Benchmark		7.4%	12.5%	13.0%	13.0%	14.5%	9.8%	9.6%	9.4%	Oct-12
Total	**$1,543,141,807**									

Note: Fiscal Year begins Sep 1 and ends Aug 31

Long Term Pool and Short Term Pool Performance

As of Aug 31, 2025



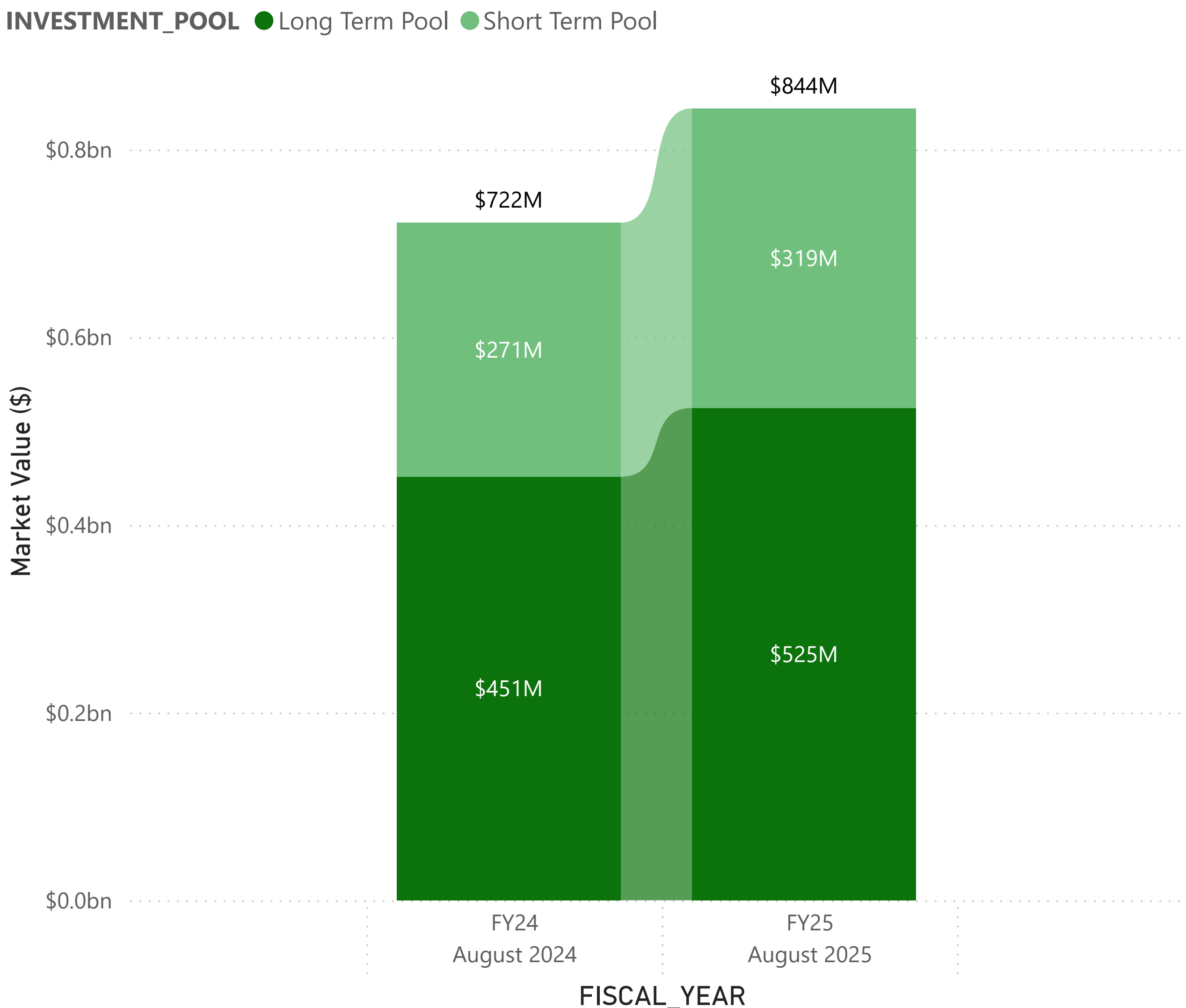


UNT System
Office of Treasury

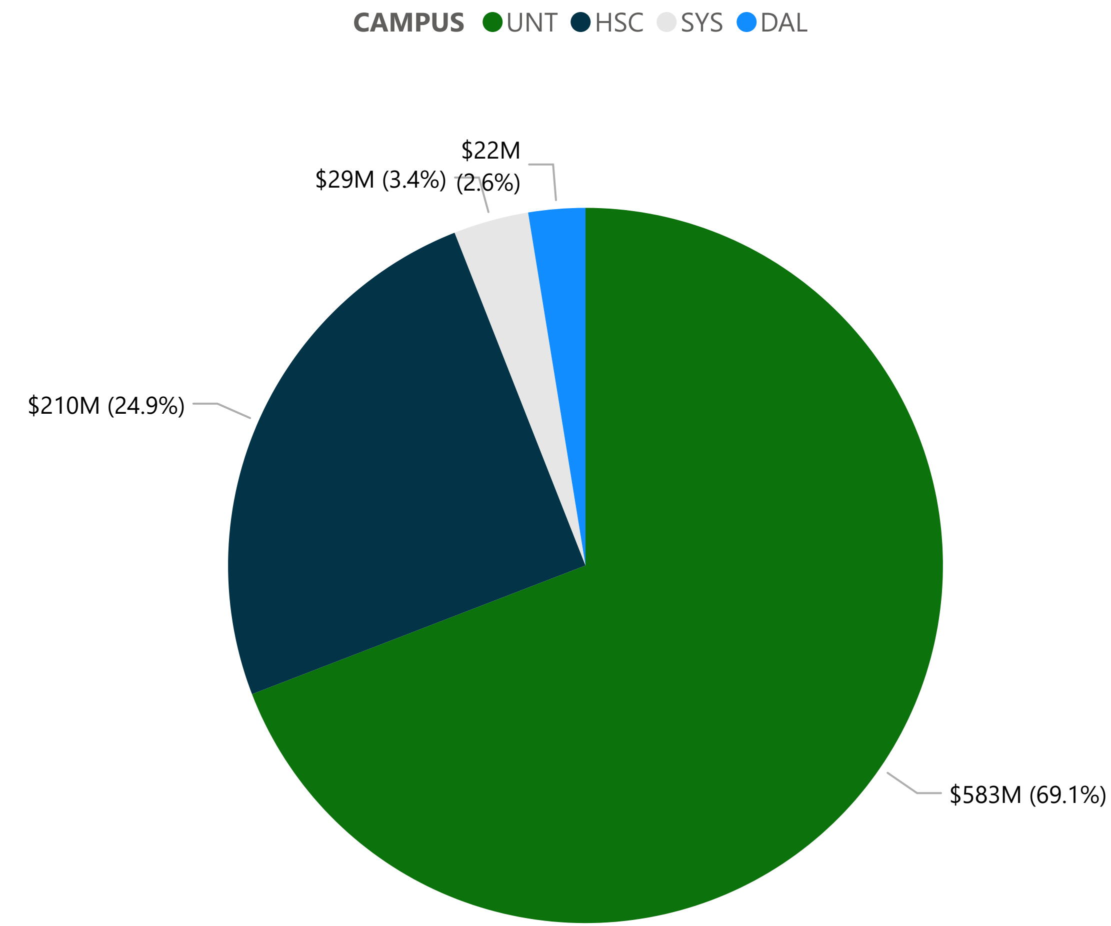
Operating Funds and Investment Performance

As of Aug 31, 2025

Year-over-Year Operating Balances



Composite Balances by Business Units



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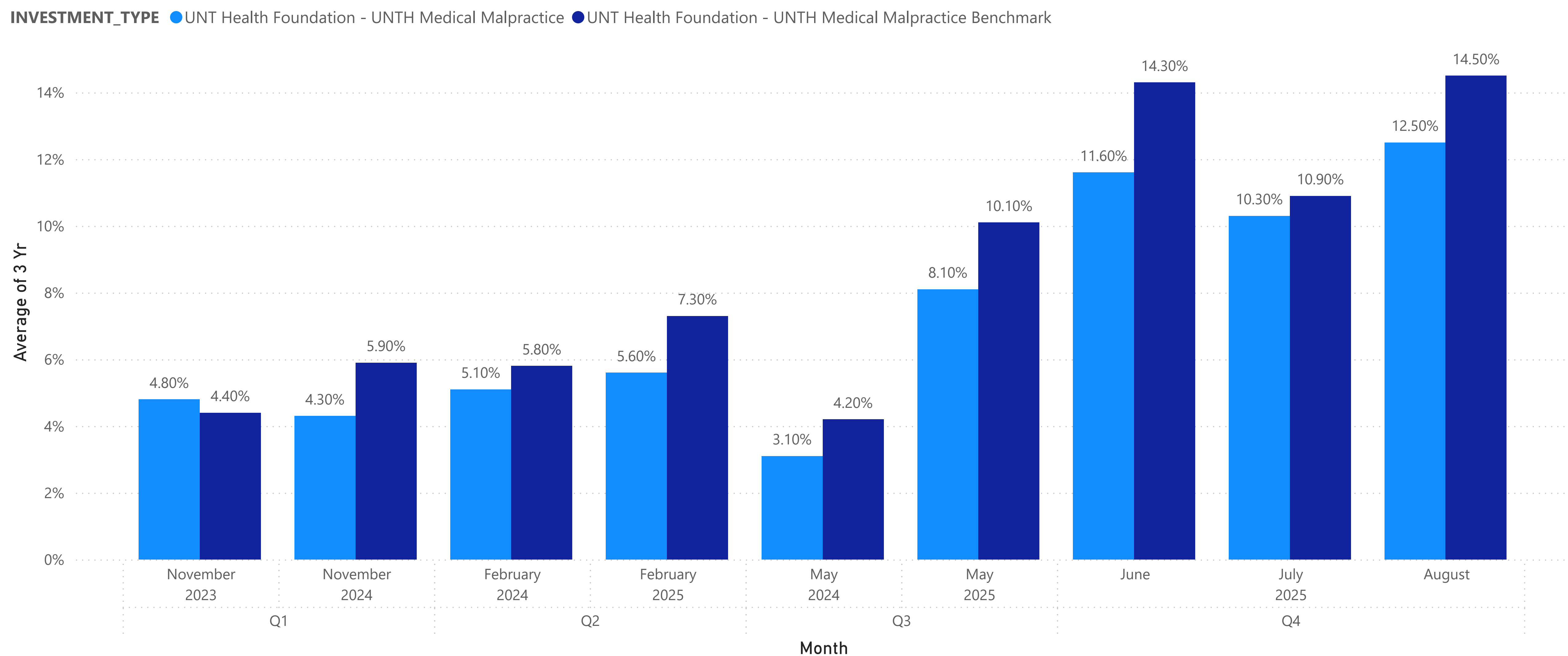
Debt Proceeds	Long Term Pool	Short Term Pool	UNT Foundation	UNT Health Foundation	UNT Health Foundation - UNTH Medical Malpractice



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Notes/Definitions:

Fiscal Year: Starts on September 1 (YYYY) and ends on August 31 (YYYY). If the fiscal year is the current one, data is presented year-to-date only.
Institutions: University of North Texas (UNT), UNT Dallas, UNT Health, and UNT System.
Long-Term Pool (LTP): Designed for investments with a longer horizon, typically including equities, fixed income, and alternative assets.
Short-Term Pool (STP): Focuses on capital preservation and operating liquidity, often comprising cash in bank, money market funds and short-duration fixed income.

Investment Performance:
This dashboard highlights performance (return) of the Short Term Pool and Long Term Pool over time and by the following:
Calendar Year-to-Date (YTD) Return: Measures performance from January 1 through a latest end date (quarter end or month end) of the same calendar year. Commonly used to track annual investment progress.
Example: Return from Jan 1, 2025 to May 31, 2025.
Fiscal Quarter Return: Measures investment return over a specific fiscal quarter, aligning with the organization's fiscal calendar.
Example: If fiscal year starts Sept 1, Q3 return = March 1 to May 31.
Investment Fiscal QTD Return (%): Measures return from the start of the fiscal year through the current end date (quarter end or month end). Useful for tracking annual performance tied to budget cycles.
Example: Return from Sept 1, 2024 to Aug 19, 2025 (if FY starts Sept 1).