

CASH & INVESTMENT HOLDINGS AND PERFORMANCE OVERVIEW

FOR THE FISCAL QUARTER ENDING AUGUST 31, 2023

Managed Pools	Ending Market Value	Weight	Fiscal Quarter Return	Calendar YTD Return	Fiscal YTD Return	1 Yr Return	3 Yr Return	5 Yr Return	Since Incept Return	Incept date
Short Term Pool	\$ 264,801,931	40%	1.2%	3.1%	4.1%	4.1%	rr	rr	rr	rr
Benchmark BBGT Bill 1 8 Mo			1.3%	3.4%	4.7%	4.7%	rr	rr	rr	rr
Long Term Pool	393,579,897	60%	0.8%	9.5%	8.8%	8.8%	rr	rr	0.6%	Sep 21
Benchmark 60%MSCI ACWNTR/40%BBG Intmd Gov/Credit F			0.6%	9.5%	8.6%	8.6%	rr	rr	2.8%	
Subtotal Operating Pools	658,381,828	100%								
Debt Proceeds	33,561,185		1.3%	3.2%	4.3%	4.3%	rr	rr	rr	rr
Other Managed Funds	3,666,821			rr	rr	rr	rr	rr	rr	rr
Total Managed Pools	\$ 695,609,834									
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	\$ 297,889,806		4.3%	7.8%	7.2%	7.2%	4.6%	5.7%	5.9%	Jan
Policy Benchmark			5.0%	10.0%	9.6%	9.6%	5.5%	6.3%	rr	rr
Strategic Benchmark			4.4%	10.4%	9.3%	9.3%	4.8%	6.1%	6.6%	rr
UNTHSC Foundation	119,025,063		3.9%	8.6%	8.5%	8.5%	3.6%	4.7%	6.1%	Dec
Benchmark			5.6%	11.8%	11.0%	11.0%	3.8%	5.4%	rr	rr
UNTHSC Foundation System and Affiliated Fdn Assets	\$ 1,127,699,796									
Note: Fiscal Year begins Sep 1 and ends Aug 31										

