

# UNT SYSTEM™

CASH & INVESTMENT HOLDINGS AND PERFORMANCE OVERVIEW

FOR THE FISCAL QUARTER 3 ENDING MAY 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	\$ 55,391,582									
UNT Health Science Center	30,132,216									
UNT Dallas	5,965,758									
UNT System	16,066,784									
<b>Short Term Pool</b>	<b>\$ 107,556,340</b>	<b>19%</b>	<b>1.3%</b>	<b>2.2%</b>	<b>3.9%</b>	<b>5.6%</b>	<b>4.3%</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Benchmark - BBG TBill 1-3 Mo</i>			1.3%	2.2%	4.1%	6.0%	4.8%	--	--	--
University of North Texas	\$ 305,692,203									
UNT Health Science Center	148,073,918									
UNT Dallas	7,835,398									
UNT System	7,332,645									
<b>Long Term Pool</b>	<b>468,934,164</b>	<b>81%</b>	<b>2.4%</b>	<b>5.6%</b>	<b>11.1%</b>	<b>15.8%</b>	<b>17.1%</b>	<b>--</b>	<b>11.7%</b>	<b>Sep-21</b>
<i>Benchmark - 60% MSCI ACW NTR/40% BBG Intmd Gov/Credit TR</i>			2.5%	5.2%	10.7%	14.9%	15.7%	--	7.6%	
<b>Subtotal Operating Pools</b>	<b>576,490,504</b>	<b>100%</b>								
<b>Debt Proceeds</b>	<b>13,074,346</b>		<b>1.4%</b>	<b>2.3%</b>	<b>4.2%</b>	<b>6.0%</b>	<b>8.1%</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Other Managed Funds</b>	<b>3,740,317</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Managed Pools</b>	<b>\$ 593,305,167</b>									
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
<b>UNT Foundation</b>	<b>\$ 323,886,598</b>		<b>2.8%</b>	<b>4.4%</b>	<b>9.6%</b>	<b>14.3%</b>	<b>2.6%</b>	<b>7.9%</b>	<b>6.1%</b>	<b>Jun-04</b>
<i>Policy Benchmark</i>			3.4%	5.6%	12.0%	17.7%	3.8%	9.1%	--	--
<i>Strategic Benchmark</i>			3.1%	5.5%	11.2%	16.1%	3.4%	8.5%	6.9%	--
<b>UNTHSC Foundation</b>	<b>131,659,386</b>		<b>3.2%</b>	<b>6.4%</b>	<b>11.7%</b>	<b>16.1%</b>	<b>2.8%</b>	<b>7.5%</b>	<b>6.3%</b>	<b>Dec-94</b>
<i>Benchmark</i>			3.0%	6.4%	13.5%	19.0%	3.4%	8.3%	--	--
<b>UNTHSC Foundation - HSC Medical Malpractice</b>	<b>15,858,333</b>		<b>2.9%</b>	<b>5.7%</b>	<b>10.9%</b>	<b>15.6%</b>	<b>3.1%</b>	<b>9.7%</b>	<b>5.6%</b>	<b>Oct-12</b>
<i>Benchmark</i>			2.9%	6.5%	13.0%	19.0%	4.2%	9.9%	8.7%	
<b>UNT Dallas Foundation</b>	<b>275,916</b>		<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Affiliated Foundations' Managed Assets</b>	<b>\$ 471,680,233</b>									

<b>Total System and Affiliated Fdn Assets</b>	<b>\$ 1,064,985,401</b>
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Note: Fiscal Year begins Sep 1 and ends Aug 31