

UNT SYSTEM™

CASH & INVESTMENT HOLDINGS AND PERFORMANCE OVERVIEW

FOR THE FISCAL QUARTER 3 ENDING MAY 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	\$ 143,827,673	27%	1.1%	1.8%	4.0%	3.2%	--	--	--	--
<i>Benchmark - BBG TBill 1-3 Mo</i>			1.2%	1.9%	4.4%	3.3%	--	--	--	--
Long Term Pool	380,173,343	73%	2.2%	5.0%	4.4%	1.1%	--	--	-3.5%	Sep-21
<i>Benchmark - 60% MSCI ACW NTR/40% BBG Intmd Gov/Credit TR</i>			2.9%	5.5%	4.6%	0.6%	--	--	-6.4%	
Subtotal Operating Pools	524,001,016	100%								
Debt Proceeds	27,524,526		1.2%	1.8%	3.5%	--	--	--	--	--
Other Managed Funds	3,597,894		--	--	--	--	--	--	--	--
Total Managed Pools	\$ 555,123,436									
Affiliated Foundations' Managed Assets	Ending Market Value		Quarterly Return	Calendar YTD Return	Fiscal YTD Return	1 Yr Return	3 Yr Return	5 Yr Return	Since Incept Return	Incept date
UNT Foundation	\$ 285,095,984		0.7%	3.4%	2.8%	-1.5%	6.6%	5.3%	5.7%	Jun-04
<i>Policy Benchmark</i>			1.4%	4.8%	4.3%	0.0%	7.5%	5.8%	--	--
<i>Strategic Benchmark</i>			2.5%	5.8%	4.8%	0.9%	6.7%	5.8%	6.4%	--
UNTHSC Foundation	112,762,111		2.3%	4.5%	4.4%	-0.8%	5.2%	4.5%	6.0%	Dec-94
<i>Benchmark</i>			1.7%	5.9%	5.1%	0.1%	4.9%	4.9%	--	
UNTHSC Foundation - HSC Medical Malpractice	13,714,917		2.5%	4.8%	4.9%	-0.6%	9.0%	5.8%	4.7%	Oct-12
<i>Benchmark</i>			2.3%	6.0%	5.4%	0.6%	7.8%	6.4%	7.8%	
UNT Dallas Foundation	343,704		--	--	--	--	--	--	--	--
Total Affiliated Foundations' Managed Assets	\$ 411,916,716									

Total System and Affiliated Fdn Assets

\$ 967,040,152

Note: Fiscal Year begins Sep 1 and ends Aug 31