

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% | Sept 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 | | | | | | | | | | |

