

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									
Short Term Pool	\$ 107,556,340	19%	1.3%	2.2%	3.9%	5.6%	4.3%	--	--	--
Benchmark - BBG TBill 1-3 Mo			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									

