

UTIMCO

Assets Under Management

	Endowment Funds			Operating Funds						Total
	U.T. Funds									
	(1)	(1)	(1)	(1)						
	Permanent University Fund (PUF)	Permanent Health Fund	Long Term Fund (LTF)	Separately Invested Funds (SIF)	Short Term Funds (STF)	Debt Proceeds	Short Intermediate Term Fund (SITF)	Intermediate Term Fund (ITF)	Institutional Index Funds (IIFs)	
Time Horizon	Long 5-30 years	Long 5-30 years	Long 5-30 years	Short-Long 0-30 years	Short 0-120 days	Short/Inter 1-3 years	Short/Inter 1-5 years	Inter/Long 3-5 years	Long 5-30 years	
Relative Importance of Objectives										
Liquidity	Low	Low	Low	N/A	High	High	Moderate	Moderate	Moderate	
Income	Low	Low	Low	N/A	Low	Moderate	Moderate	Moderate	Low	
Safety of Principal	Moderate	Moderate	Moderate	N/A	High	High	Moderate	Moderate	Moderate	
Growth of Income	High	High	High	N/A	Low	Low	Moderate	Moderate	High	
Growth of Principal	High	High	High	N/A	Low	Low	Moderate	Moderate	High	
Asset Allocation										
Total Global Equity	61%	62% ¹	62% ¹	N/A	0%	100%	0%	51%	0%	
Total Stable Value	17%	17% ¹	17% ¹	N/A	0%	0%	0%	42%	0%	
Total Real Return	17%	16% ¹	16% ¹	N/A	0%	0%	0%	7%	0%	
Total Strategic Partnerships	5%	5%	5%		0%	0%	0%	0%	0%	
Market Value (\$ millions)										
June 30, 2024	35,888.0	1,525.8	23,222.7	177.1	4,813.9	969.6	-	8,947.7	-	75,544.7
May 31, 2024	35,771.0	1,512.2	22,671.1	271.7	5,241.8	783.9	-	8,989.3	-	75,240.9
April 30, 2024	35,011.2	1,491.4	22,365.6	193.9	5,064.6	619.5	-	8,935.2	-	73,681.5
March 31, 2024	35,355.4	1,517.5	22,762.7	171.0	4,980.6	741.3	-	9,049.5	-	74,578.0
February 29, 2024	35,142.5	1,499.8	22,183.2	302.4	5,240.2	583.5	-	9,003.4	-	73,955.0
January 31, 2024	34,259.6	1,473.3	21,801.6	244.5	4,939.0	708.1	-	9,024.6	-	72,450.7
December 31, 2023	34,452.2	1,473.4	21,808.0	196.2	4,667.7	784.8	-	9,047.4	-	72,429.7
November 30, 2023	33,468.0	1,444.7	21,149.9	248.5	4,760.4	915.3	-	8,966.6	-	70,953.4
October 31, 2023	32,352.1	1,408.5	20,628.0	194.2	4,544.0	707.6	-	8,690.7	-	68,525.1
September 30, 2023	32,595.5	1,430.9	20,961.5	179.4	4,737.0	763.5	-	8,512.2	-	69,180.0
August 31, 2023	33,010.2	1,459.2	21,055.9	274.9	4,881.0	782.8	-	8,670.7	-	70,134.7
August 31, 2022	30,888.8	1,450.5	19,895.2	322.1	3,924.3	94.3	-	8,674.8	-	65,250.0
August 31, 2021	31,969.3	1,602.8	19,931.1	330.9	3,356.3	144.3	-	10,199.6	-	67,534.3
August 31, 2020	24,380.6	1,261.7	13,911.2	840.9	2,387.5	79.8	-	9,210.9	-	52,072.6
August 31, 2019	22,830.1	1,204.0	11,437.6	231.3	2,585.5	244.4	-	9,206.9	-	47,739.8
August 31, 2018	21,877.1	1,203.7	9,215.1	597.4	1,775.7	455.9	-	9,935.1	-	45,060.0
August 31, 2017	19,912.8	1,144.6	8,225.0	161.0	1,932.1	834.6	-	9,075.1	-	41,285.2
August 31, 2016	17,880.2	1,065.7	7,434.8	176.6	1,648.3	799.1	-	7,836.1	-	36,840.8
August 31, 2015	17,490.0	1,075.7	7,161.6	366.9	1,774.2	285.3	-	7,036.5	-	35,190.2
August 31, 2014	17,364.9	1,113.6	7,211.8	169.6	1,808.5	391.0	-	6,664.9	-	34,724.3
August 31, 2013	14,852.5	1,015.3	6,380.6	300.8	1,624.7	308.7	-	5,519.7	-	30,002.3
August 31, 2012	13,470.3	976.6	6,128.4	132.0	1,499.4	671.6	-	4,893.0	-	27,771.3
August 31, 2011	12,687.9	992.9	6,056.6	128.2	1,356.3	816.2	-	4,661.6	-	26,699.7
August 31, 2010	10,725.0	905.4	5,130.3	396.3	1,667.4	-	-	4,155.8	-	22,980.2
August 31, 2009	9,673.9	842.3	4,516.8	128.1	1,787.4	-	-	3,571.6	-	20,520.1
August 31, 2008	11,359.5	1,025.7	5,285.0	172.9	1,489.1	-	-	3,874.8	-	23,207.0
August 31, 2007	11,742.8	1,100.1	5,333.0	211.1	1,404.0	-	-	3,720.6	-	23,511.6
August 31, 2006	10,313.4	987.0	4,440.8	346.1	1,282.3	-	-	3,048.8	-	20,418.4
August 31, 2005	9,426.7	925.9	4,000.9	195.1	2,380.1	-	1,222.4	-	173.9	18,325.0
August 31, 2004	8,087.9	814.4	3,393.3	227.6	2,210.4	-	1,178.0	-	253.0	16,164.6
August 31, 2003	7,244.8	745.0	2,839.8	352.1	1,837.2	-	1,435.3	-	321.8	14,776.0
August 31, 2002	6,738.3	698.2	2,595.1	174.0	1,315.1	-	1,435.9	-	335.5	13,292.1
August 31, 2001	7,540.1	881.4	2,843.3	182.6	843.2	-	1,704.6	-	145.2	14,140.4
August 31, 2000	8,452.3	1,016.6	3,136.2	200.1	810.6	-	1,844.4	-	71.0	15,531.2
August 31, 1999	7,465.6	890.3	2,602.3	165.2	764.5	-	1,769.4	-	13.1	13,670.4
August 31, 1998	6,517.1	-	2,147.7	157.4	655.8	-	1,809.6	-	-	11,287.6
August 31, 1997	6,368.3	-	2,125.0	146.3	569.3	-	1,631.4	-	-	10,840.3
August 31, 1996	5,292.1	-	1,712.1	149.2	561.4	-	1,332.1	-	-	9,046.9
UTIMCO formation (3/1/96)	5,280.7	-	1,694.9	170.7	593.5	-	1,266.8	-	-	9,006.6
August 31, 1995	4,958.5	-	1,549.7	300.9	526.2	-	1,129.5	-	-	8,464.8
August 31, 1994	4,428.0	-	1,214.4	516.5	322.0	-	945.3	-	-	7,426.2
August 31, 1993	4,470.9	-	1,119.0	823.0	194.5	-	696.1	-	-	7,303.5
August 31, 1992 (2)	4,145.4	-	949.3	1,559.5	181.5	-	-	-	-	6,835.7
August 31, 1991 (2)	3,930.7	-	763.7	1,382.4	243.4	-	-	-	-	6,320.2
August 31, 1990 (2)	3,541.3	-	645.3	1,000.0	200.0	-	-	-	-	5,386.6
August 31, 1989 (2)	3,740.4	-	609.9	1,000.0	200.0	-	-	-	-	5,550.3
August 31, 1988 (2)	3,227.4	-	533.3	1,000.0	200.0	-	-	-	-	4,960.7

(1) As of March 1, 2001 the PHF and LTF are invested in the General Endowment Fund (GEF). GEF serves as the investment pool for the PHF and LTF.

(2) Separately Invested Funds and Short Term Fund amounts for these years are estimated. Actual values are not available.