UTIMCO Performance Summary

PRELIMINARY

September 30, 2026

	Net Asset Value 9/30/2026 (in Millions)	Periods Ended September 30, 2026 (Returns for Periods Longer Than One Year are Annualized)							
		Short Term		Year to Date		Historic Returns			
ENDOWMENT FUNDS		1 Mo	3 Mos	Fiscal	Calendar	1 Yr	3 Yrs	5 Yrs	10 Yrs
Permanent University Fund	$ 45,982	(0.26%)	2.18%	(0.26%)	10.30%	12.94%	12.25%	6.71%	9.61%
General Endowment Fund		(0.25)	2.22	(0.25)	10.29	12.87	12.22	6.65	9.68
Permanent Health Fund	1,800	(0.25)	2.23	(0.25)	10.29	12.87	12.21	6.65	9.65
Long Term Fund	29,771	(0.25)	2.23	(0.25)	10.29	12.87	12.20	6.64	9.65
Separately Invested Funds	217	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Endowment Funds	77,770								
OPERATING FUNDS									
Intermediate Term Fund	10,212	(0.52)	(0.83)	(0.52)	6.93	10.27	12.64	6.49	6.90
Debt Proceeds Fund	1,789	0.29	0.93	0.29	2.75	3.80	4.65	3.89	2.56
Short Term Fund	6,873	0.32	0.93	0.32	2.74	3.76	4.54	3.79	2.47
Total Operating Funds	18,875								
Total Investments	$ 96,645								
VALUE ADDED (1) (Percent)									
Permanent University Fund		0.17%	2.78%	0.17%	5.82%	6.59%	3.45%	1.57%	1.70%
General Endowment Fund		0.18	2.82	0.18	5.81	6.52	3.42	1.51	1.77
Permanent Health Fund		0.18	2.83	0.18	5.81	6.52	3.41	1.51	1.74
Long Term Fund		0.18	2.83	0.18	5.81	6.52	3.40	1.50	1.74
Intermediate Term Fund		0.40	(0.07)	0.40	1.14	1.62	2.79	1.86	1.73
Debt Proceeds Fund		0.02	0.03	0.02	0.08	0.12	0.13	0.16	0.13
Short Term Fund		0.05	0.03	0.05	0.07	0.08	0.02	0.06	0.04

(1) - Value added is a measure of the difference between actual returns and benchmark or policy portfolio returns for each period shown. Value added is a result of the active management decisions made by UTIMCO staff and external managers.