

## UTIMCO Assets Under Management

	Endowment Funds			Operating Funds						Total
	U.T. Funds									
	(1) Permanent University Fund (PUF)	(1) Permanent Health Fund (PHF)	(1) 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)	
	General Endowment Fund (GEF)									
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	Moderate	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	63%	63% <sup>1</sup>	63% <sup>1</sup>	N/A	0%	100%	0%	56%	0%	
Total Stable Value	19%	19% <sup>1</sup>	19% <sup>1</sup>	N/A	0%	0%	0%	44%	0%	
Total Real Return	15%	15% <sup>1</sup>	15% <sup>1</sup>	N/A	0%	0%	0%	0%	0%	
Total Strategic Partnerships	4%	4%	4%		0%	0%	0%	0%	0%	
Market Value (\$ millions)										
April 30, 2021	29,388.3	1,483.9	18,008.6	244.8	2,587.4	63.9	-	10,045.0	-	61,821.9
March 31, 2021	28,374.5	1,440.6	17,486.1	212.7	2,728.0	99.5	-	9,755.6	-	60,097.0
February 28, 2021	27,995.2	1,415.9	16,756.1	312.4	2,871.6	102.0	-	9,614.8	-	59,068.0
January 31, 2021	26,919.3	1,368.9	16,203.3	244.7	2,817.7	75.2	-	9,440.6	-	57,069.7
December 31, 2020	27,228.0	1,378.4	16,318.7	221.5	2,702.3	100.2	-	9,536.1	-	57,485.2
November 30, 2020	26,389.4	1,342.8	15,460.0	275.5	2,870.4	146.0	-	9,248.2	-	55,732.3
October 31, 2020	24,562.3	1,256.1	14,464.1	199.8	2,697.9	174.5	-	8,858.9	-	52,213.6
September 30, 2020	24,377.5	1,253.9	14,441.9	177.0	2,845.1	47.7	-	8,781.6	-	51,924.7
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
July 31, 2020	23,447.1	1,219.8	13,459.7	189.3	2,455.9	216.4	-	9,146.7	-	50,134.9
June 30, 2020	22,907.3	1,183.8	13,064.4	164.2	2,624.6	296.4	-	8,914.3	-	49,155.0
May 31, 2020	22,409.5	1,163.5	12,480.9	184.7	2,864.1	348.5	-	8,836.7	-	48,287.9
April 30, 2020	22,561.1	1,178.0	12,640.1	157.9	2,737.8	263.3	-	8,630.2	-	48,168.4
March 31, 2020	21,558.4	1,133.5	12,165.5	108.9	2,527.4	340.7	-	8,215.6	-	46,050.0
February 29, 2020	23,284.8	1,218.8	12,469.5	247.5	3,196.5	389.7	-	9,008.8	-	49,815.6
January 31, 2020	23,586.9	1,243.2	12,721.9	188.8	3,128.8	456.5	-	9,205.5	-	50,531.6
December 31, 2019	23,799.8	1,248.7	12,780.9	168.9	2,658.8	532.8	-	9,300.0	-	50,489.9
November 30, 2019	23,577.4	1,231.6	12,398.7	218.2	2,612.8	452.7	-	9,350.3	-	49,841.7
October 31, 2019	23,213.2	1,221.1	12,297.4	166.1	2,089.3	394.2	-	9,365.3	-	48,746.6
September 30, 2019	22,825.9	1,208.5	12,172.1	151.6	2,258.1	455.5	-	9,103.7	-	48,175.4
August 31, 2019	22,830.1	1,204.0	11,437.6	174.6	2,585.5	244.4	-	9,206.9	-	47,683.1
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.