



**Board of Trustees
Finance and Administration Committee
November 30, 2021
8:30 a.m.**

Informational Item

FAC-9 University Investment Fund September 30, 2021 Update
Total market value is \$391.3 million

Background Information

The total market value changed during the past quarter (in millions).

Market Value at June 30, 2021	\$ 392.1
New Gifts year-to-date	5.2
Net Return year-to-date	10.2
Distribution to Participants year-to-date	<u>(16.2)</u>
Market Value at September 30, 2021	<u>\$ 391.3</u>

Governed by the established investment policy, the UNCG Investment Fund Board set a target asset allocation and Cambridge Associates Capital Management, the dedicated OCIO, makes investment decisions around those targets. The asset allocation is discussed at each quarterly meeting.

Attachment: See Report Below.

A handwritten signature in black ink, appearing to read 'Robert J. Shea, Jr.'.

Robert J. Shea, Jr.
Vice Chancellor for Finance and Administration