



**Meeting of the Full Board
September 29, 2022
8:30 a.m.**

Information Item

BOT-6 University Investment Fund (UIF) Update

University Investment Fund June 30, 2022, Update
Total market value is \$368.0 million

Background Information

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

Market Value at June 30, 2021	\$ 392.1
New Gifts year-to-date	11.7
Net Loss year-to-date	(19.6)
Distribution to Participants year-to-date	<u>(16.2)</u>
Market Value at June 30, 2022	<u>\$ 368.0</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.

A handwritten signature in black ink that reads 'Robert J. Shea, Jr.'.

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