

2002 UTIMCO Annual Report - Operating Funds charts

Operating Funds Ownership (in millions)				
August 31, 2002	Short Term Fund	Short Intermediate Term Fund	Institutional Index Funds	Total Value
UT System Administration	\$ 465.5	\$ 80.6	\$ -	\$ 546.1
UT Arlington	65.0	16.6	-	81.6
UT Austin	372.2	92.0	204.4	668.6
UT Dallas	28.5	40.5	-	69.0
UT El Paso	29.6	13.8	-	43.4
UT Pan American	14.2	41.1	1.7	57.0
UT Brownsville	22.0	-	-	22.0
UT Permian Basin	8.2	1.0	0.3	9.5
UT San Antonio	38.7	40.9	-	79.6
UT Tyler	16.2	0.4	-	16.6
UT Southwestern Medical Center at Dallas	43.0	331.5	91.7	466.2
UT Medical Branch at Galveston	136.7	76.7	-	213.4
UT Health Science Center at Houston	45.7	112.0	-	157.7
UT Health Science Center at San Antonio	9.1	137.1	-	146.2
UT M. D. Anderson Cancer Center	13.3	446.6	37.4	497.3
UT Health Center at Tyler	7.2	5.1	-	12.3
Total	\$ 1,315.1	\$ 1,435.9	\$ 335.5	\$ 3,086.5