

University of North Texas System
Consolidated Investment Portfolio
For the Quarter Ending November 30th, 2022

UNT SYSTEM™

Managed Pools	Ending Market Value	Quarterly Return	Fiscal YTD Return	1 Yr	3 Yr	Since Incept	Incept date
Short-Term Pool	\$ 160,201,714	2.98%	2.98%	0.65%	n/a	n/a	n/a
<i>BBG TBill 1-3Mo Benchmark</i>		3.62%	3.62%	1.48%	0.54%		
Long-Term Pool	\$ 320,419,997	9.11%	9.11%	-7.26%		-5.49%	Sep-22
<i>Benchmark</i>		9.24%	9.24%	-11.92%	0.00%	-8.92%	
Debt Proceeds Pool	\$ 49,843,162	3.53%	3.53%	n/a			n/a
Total Managed Pools	\$ 530,464,874	4.22%	4.22%				
Foundation Managed Assets	Ending Market Value	Quarterly Return	Fiscal YTD Return	1 Yr	3 Yr	Since Incept	Incept date
UNT Foundation Managed Endowment	\$ 288,862,909	2.50%	2.50%	-8.30%	5.30%	5.90%	Jun-04
<i>UNTF Policy benchmark</i>		2.50%	2.50%	-8.10%	5.70%		
<i>UNTF strategic benchmark</i>		1.90%	1.90%	-9.60%	5.00%	6.40%	
HSC Managed Endowment	\$ 126,483,775	2.04%	2.04%	-10.10%		5.90%	Aug-15
<i>Benchmark</i>						6.10%	
UNT DAL Foundation Cash Balance**	\$ 630,942	n/a	n/a	n/a	n/a	n/a	n/a
Total Foundation Managed Assets	\$ 415,977,626	3.47%	3.47%				

Total for All Asset Pools	\$ 946,442,500
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**UNT Dallas Foundation balance held in a non-interest bearing account