

University of North Texas System
Consolidated Investment Portfolio
For the Quarter Ending February 28, 2023

Managed Pools	Ending Market Value	Quarterly Return	Fiscal YTD Return	Calendar YTD Return	1 Yr	3 Yr	5 Yr	Since Incept	Incept date
Short Term Pool	\$ 214,890,962	4.11%	3.79%						
<i>BBG TBill 1 3Mo Benchmark</i>		4.50%	4.06%						
Long Term Pool	372,470,347	0.14%	2.18%	2.83%	4.93%			5.56%	Sep 21
<i>Policy Benchmark</i>		0.13%	1.61%	2.47%	7.14%			9.03%	
Debt Proceeds Pool	35,211,565	4.12%	3.46%						
Other Managed Funds	2,992,480								
Total Managed Pools	\$ 625,565,354								

Affiliated Foundations' Managed Assets	Ending Market Value	Quarterly Return	Fiscal YTD Return	Calendar YTD Return	1 Yr	3 Yr	5 Yr	Since Incept	Incept date
UNT Foundation	\$ 286,756,680	2.50%	2.30%	2.70%	6.10%	6.40%	5.40%	5.80%	Jun 04
<i>UNTF Policy Benchmark</i>		0.30%	2.80%	3.30%	5.70%	7.00%	5.60%		
<i>UNTF Strategic Benchmark</i>		0.20%	2.20%	3.10%	6.50%	6.10%	5.30%	6.40%	
UNT Health Science Center Medical Malpractice	13,386,004	0.70%		2.30%	8.00%	8.30%	5.30%	4.60%	Oct 12
<i>Benchmark</i>		0.40%		3.70%	7.30%	7.40%	5.90%	7.80%	Total