

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



Managed Pools	Ending Market Value	Quarterly Return	Fiscal YTD Return	1 Yr	3Yr	Since Incept	Incept date
Short Term Pool	\$ 160,201,714	2.98%	Pool 2.98%	0.65%	n/a	n/a	n/a
BBG TBill1 8Mo Benchmark		3.62%	3.62%	1.48%	0.54%		
Long Term Pool	320,419,99						
	\$ 49,843,16	3.53%	3.53%	n/a			n/a
<b>Total Managed Pools</b>	<b>\$ 530,464,874</b>	<b>4.22%</b>	<b>4.22%</b>				
Foundation Managed Assets	Ending Market Value	Quarterly Return	Fiscal YTD Return	1 Yr	3Yr	Since Incept	Incept date
UNT Foundation Managed Endowment	\$ 288,862,909	2.50%	2.50%	8.30%	5.30%	5.90%	Jul 04
UNTF Policy benchmark		2.50%	2.50%	8.10%	5.70%		
UNTF Strategic benchmark		1.90%	1.90%	9.60%	5.00%	6.40%	
HSC Managed Endowment	\$ 126,483,77	2.04%	2.04%	10.10%		5.90%	Aug 15
Benchmark						6.10%	
UNT DAL Foundation Cash Balance**	\$ 630,94	n/a	n/a	n/a	n/a	n/a	n/a
<b>Total Foundation Managed Assets</b>	<b>\$ 415,977,626</b>	<b>3.47%</b>	<b>3.47%</b>				

<b>Total for All Asset Pools</b>	<b>\$ 946,442,500</b>
----------------------------------	-----------------------

\*\*UNT Dallas Foundation balance held in a non interest bearing account