

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

# UNT SYSTEM™

Managed Pools	Ending Market Value	Quarterly Return	Fiscal YTD Return	Calendar YTD Return	1 Yr	3 Yr	5 Yr	Since Incept	Incept date
<b>Short Term Pool</b>	<b>\$ 214,890,962</b>	<b>4.11%</b>	<b>3.79%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>BBG TBill 1-3Mo Benchmark</i>		4.50%	4.06%	--	--	--	--	--	--
<b>Long Term Pool</b>	<b>372,470,347</b>	<b>-0.14%</b>	<b>2.18%</b>	<b>2.83%</b>	<b>-4.93%</b>	<b>--</b>	<b>--</b>	<b>-5.56%</b>	<b>Sep-21</b>
<i>Policy Benchmark</i>		-0.13%	1.61%	2.47%	-7.14%	--	--	-9.03%	
<b>Debt Proceeds Pool</b>	<b>35,211,565</b>	<b>4.12%</b>	<b>3.46%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Other Managed Funds</b>	<b>2,992,480</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Managed Pools</b>	<b>\$ 625,565,354</b>								
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
<b>UNT Foundation</b>	<b>\$ 286,756,680</b>	<b>2.50%</b>	<b>2.30%</b>	<b>2.70%</b>	<b>-6.10%</b>	<b>6.40%</b>	<b>5.40%</b>	<b>5.80%</b>	<b>Jun-04</b>
<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%	--
<b>UNT Health Science Center Medical Malpractice</b>	<b>13,386,004</b>	<b>-0.70%</b>	<b>--</b>	<b>2.30%</b>	<b>-8.00%</b>	<b>8.30%</b>	<b>5.30%</b>	<b>4.60%</b>	<b>Oct-12</b>
<i>Benchmark</i>		0.40%	--	3.70%	-7.30%	7.40%	5.90%	7.80%	
<b>UNTHSC Foundation</b>	<b>110,374,466</b>	<b>-0.70%</b>	<b>--</b>	<b>2.20%</b>	<b>-7.90%</b>	<b>4.60%</b>	<b>4.10%</b>	<b>6.00%</b>	<b>Dec-94</b>
<i>Benchmark</i>		0.70%	--	4.10%	-7.40%	4.60%	4.60%	0.00%	
<b>UNT Dallas Foundation</b>	<b>398,677</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Affiliated Foundations' Managed Assets</b>	<b>\$ 410,915,827</b>								

<b>Total for All Asset Pools</b>	<b>\$ 1,036,481,181</b>
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