Term Pool	**$**	**198,260,807**	**30%**	**1.4%**	**0.9%**	**4.0%**	**5.4%**	**7.4%**	**π**	**π**	**π**
Benchmark - BBG TBill 1-3 Mo				*1.3%*	*0.9%*	*2.7%*	*5.8%*	*8.3%*	--	--	--
University of North Texas	$	298,937,634									
UNT Health Science Center		144,860,852									
UNT Dallas		7,674,195									
UNT System		7,181,812									
Long Term Pool		**458,654,492**	**70%**	**7.1%**	**3.1%**	**8.5%**	**15.5%**	**9.6%**	**π**	**9.1%**	**Sep π21**
Benchmark - 60% MSCI ACW NTR/40% BBG Intmd Gov/Credit TR				*6.6%*	*2.6%*	*8.1%*	*15.4%*	*7.4%*	--	*5.0%*	
Subtotal Operating Pools		**656,915,299**	**100%**								
Debt Proceeds		**6,283,051**		**1.4%**	**0.9%**	**2.8%**	**5.9%**	**6.7%**	**π**	**π**	**π**
Other Managed Funds		**3,782,607**		**π**	**π**	**π**	**π**	**π**	**π**	**π**	**π**
Total Managed Funds											