University of North Texas Foundation, Inc.
Investment Pool Performance
Periods Ending May 31, 2018

Actual
-0.1% 0.7% 6.4% 5.4% 5.6% 5.8% 5.9% 6.6% 4.5% 5.0%

UNT F Policy Index
UNT F Strategic Benchmark
U.S. Treasury Bills

UNT Foundation Endowment Pool
UNT F Policy Index
UNT F Strategic Benchmark
U.S. Treasury Bills

Quarter FYTD One year Three years Five years Ten years

Actual
-0.1% 0.7% 6.4% 5.4% 5.6% 5.8% 5.9% 6.6% 4.5% 5.0%

UNT F Strategic Benchmark (no fees)