



UNT

UNT HEALTH SCIENCE CENTER

UNT DALLAS

Office of Finance

The attached report represents the investment portfolio of the University of North Texas System Administration for February 28, 2022 and is

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University of North Texas System
Investment Portfolio
For the Quarter Ending February 28, 2022



UNT SYSTEM	Beginning Market Value	Ending Market Value	Accrued Interest	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 3,181,518	\$ 5,264,542	\$ 5	0.14%	0.13%
Long-Term Pool	6,885,190	6,798,667	-	-1.16%	-1.55%
Debt Proceeds Pool	2,088,001	2,088,086	-	0.02%	0.02%

	Beginning Market Value	Ending Market Value	Accrued Interest
Total for All Asset Pools	\$ 12,154,710	\$ 14,151,295	\$ 5

UNT System Investment Portfolio 02/28/22
(excluding Debt Proceeds Pool)

