
Office of Finance

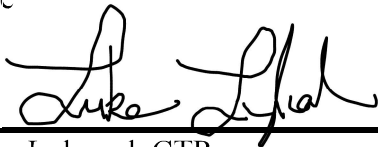
The attached report represents the investment portfolio of the University of North Texas for the period ending November 30, 2021, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

Clayton Gibson

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Date: 2022.02.01 16:15:28 -06'00'

Clayton Gibson, CPA
Vice President for Finance and Administration, Chief Financial Officer
University Of North Texas

Date



Luke Lybrand, CTP
Associate Vice Chancellor for Treasury
University of North Texas System

02/01/2022

Date

University of North Texas
Investment Portfolio
For the Quarter Ending November 30, 2021

UNIVERSITY OF NORTH TEXAS[®]

UNIVERSITY OF NORTH TEXAS	Beginning Market Value	Ending Market Value	Accrued Interest	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 138,519,712	\$ 91,445,619	\$ 1,561	0.09%	0.09%
Long-Term Pool	179,773,255	178,077,632	-	-0.39%	-0.39%
Debt Proceeds Pool	10,970,729	10,971,031	-	0.01%	0.01%
Campus Endowments and Long-Term Investments	75,662,230	74,542,267	-	-1.40%	-1.40%
Foundation Endowments	215,945,378	212,857,951	-	-1.40%	-1.40%

	Beginning Market Value	Ending Market Value	Accrued Interest
Total for All Asset Pools	\$ 620,871,304	\$ 567,894,500	\$ 1,561

