

# UNT | SYSTEM™

UNT

UNT HEALTH SCIENCE CENTER

UNT DALLAS

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## Office of Finance

The attached report represents the investment portfolio of the University of North Texas for the period ending February 28, 2022 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.



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

4/29/22

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Date



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Maleia Torres, CTP  
Associate Vice Chancellor for Treasury  
University of North Texas System

4/29/22

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Date

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

# 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	\$ 91,445,619	\$ 168,946,963	\$ 2,410	0.07%	0.06%
Long-Term Pool	178,077,632	175,839,805	-	-1.16%	-1.55%
Debt Proceeds Pool	10,971,031	10,971,361	-	0.01%	0.01%
Campus Endowments and Long-Term Investments	74,542,267	71,667,929	-	-2.10%	-4.28%
Foundation Endowments	212,861,016	213,023,841	-	-3.20%	-4.50%

	Beginning Market Value	Ending Market Value	Accrued Interest
<b>Total for All Asset Pools</b>	<b>\$ 567,897,565</b>	<b>\$ 640,449,899</b>	<b>\$ 2,410</b>

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

