

University of North Texas
Investment Portfolio
For the Quarter Ending May 31st, 2022

UNIVERSITY OF NORTH TEXAS®

UNIVERSITY OF NORTH TEXAS	Beginning Market Value	Ending Market Value	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 168,946,963	\$ 105,280,435	0.40%	0.24%
Long-Term Pool	175,839,805	169,352,719	-3.54%	-5.09%
Debt Proceeds Pool	10,971,361	25,392,239	0.51%	0.39%
Campus Endowments and Long-Term Investments	71,667,929	69,703,685	-4.20%	-8.00%
Foundation Endowments	213,023,841	207,444,693	-4.20%	-8.00%

	Beginning Market Value	Ending Market Value
Total for All Asset Pools	\$ 640,449,899	\$ 577,173,772

UNT Investment Portfolio 05/31/22
(excluding Debt Proceeds Pool)

