



UNT SYSTEM™



The attached report represents the investment portfolio of the University of North Texas for the period ending August 31, 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: 2021.10.19 10:30:07 -05'00'

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

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Date

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

10/21/2021

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Date

**University of North Texas**  
Investment Portfolio  
For the Quarter Ending August 31, 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	\$ 42,882,097	\$ 138,519,712	\$ 1,394	0.06%	0.10%
Long-Term Pool	176,746,729	179,773,255	-	2.24%	16.70%
Debt Proceeds Pool	11,065,750	10,970,729	-	0.01%	0.04%
Campus Endowments and Long-Term Investments	73,392,698	75,662,230	-	3.90%	20.91%
Foundation Endowments	208,207,444	215,945,378	-	3.90%	20.91%

	Beginning Market Value	Ending Market Value	Accrued Interest
<b>Total for All Asset Pools</b>	<b>\$ 512,294,717</b>	<b>\$ 620,871,304</b>	<b>\$ 1,394</b>

**UNT Investment Portfolio 8/31/21**  
(excluding Debt Proceeds Pool)

