

UNIVERSITY OF NORTH TEXAS®

UNIVERSITY OF NORTH TEXAS	Beginning Market Value	Ending Market Value	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 105,280,435	\$ 182,736,839	1.47%	0.44%
Long-Term Pool	169,352,719	179,006,059	-2.40%	-7.49%
Debt Proceeds Pool	25,392,239	11,333,704	1.49%	0.44%
Campus Endowments and Long-Term Investments	69,703,685	65,897,075	-3.70%	-13.40%
Foundation Endowments	207,444,693	197,325,570	-3.70%	-13.40%

	Beginning Market Value	Ending Market Value
Total for All Asset Pools	\$ 577,173,772	\$ 636,299,247

UNT Investment Portfolio 08/31/22
(excluding Debt Proceeds Pool)

