
Office of Finance

The attached report represents the investment portfolio of the University of North Texas System Administration 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.



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

02/07/2022

Date

Dan

Tenney

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Dan Tenney
Date: 2022.01.31
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Dan Tenney

Executive Vice Chancellor for Finance and Chief Financial Officer
University of North Texas System

Date

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



UNT SYSTEM	Beginning Market Value	Ending Market Value	Accrued Interest	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 4,077,161	\$ 3,181,518	\$ 72	0.22%	0.22%
Long-Term Pool	6,954,259	6,885,190	-	-0.39%	-0.39%
Debt Proceeds Pool	2,087,912	2,088,001	-	0.02%	0.02%

	Beginning Market Value	Ending Market Value	Accrued Interest
Total for All Asset Pools	\$ 13,119,332	\$ 12,154,710	\$ 72

UNT System Investment Portfolio 11/30/21
 (excluding Debt Proceeds Pool)

