

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

UNT SYSTEM™

UNT SYSTEM	Beginning Market Value	Ending Market Value	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 5,264,542	\$ 2,154,690	0.34%	0.13%
Long-Term Pool	6,798,667	6,543,034	-3.54%	-5.09%
Debt Proceeds Pool	2,088,086	2,090,050	0.38%	0.14%

	Beginning Market Value	Ending Market Value
Total for All Asset Pools	\$ 14,151,295	\$ 10,787,774

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

