



UNT SYSTEM™



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

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

10/21/2021

Date

Dan Tenney

Digitally signed by Dan Tenney

Date: 2021.10.19 15:13:54

-05'00'

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 August 31, 2021



UNT SYSTEM	Beginning Market Value	Ending Market Value	Accrued Interest	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 6,203,269	\$ 4,077,161	\$ 102	0.08%	0.13%
Long-Term Pool	6,846,425	6,954,259	-	2.24%	16.70%
Debt Proceeds Pool	2,185,423	2,087,912	-	0.02%	0.07%
Campus Endowments and Long-Term Investments	-	-	-	-	-
Foundation Endowments	-	-	-	-	-

	Beginning Market Value	Ending Market Value	Accrued Interest
Total for All Asset Pools	\$ 15,235,117	\$ 13,119,332	\$ 102

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

