

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

UNT SYSTEM	Beginning Market Value	Ending Market Value	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 5,264,542			
Debt Proceeds Pool	2,088,086	2,090,050	0.38%	0.14%
	Beginning Market Value	Ending Market Value		
Total for All Asset Pool	\$ 14,151,295			