
Office of Finance

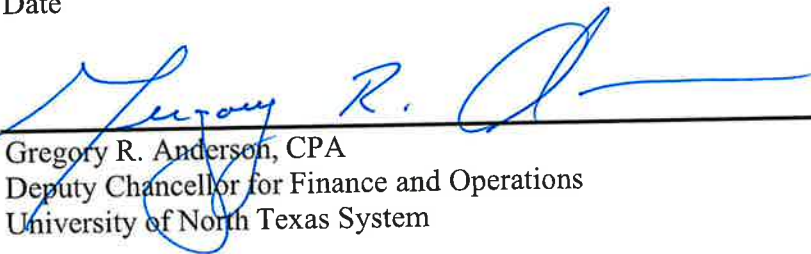
The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending February 28, 2022 and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



Maleia Torres, CTP
Associate Vice Chancellor for Treasury
University of North Texas System

4/29/22

Date



Gregory R. Anderson, CPA
Deputy Chancellor for Finance and Operations
University of North Texas System

April 30, 2022

Date

University of North Texas System
Investment Portfolio
For the Quarter Ending February 28, 2022



UNT SYSTEM	Beginning Market Value	Ending Market Value	Accrued Interest	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 3,181,518	\$ 5,264,542	\$ 5	0.14%	0.13%
Long-Term Pool	6,885,190	6,798,667	-	-1.16%	-1.55%
Debt Proceeds Pool	2,088,001	2,088,086	-	0.02%	0.02%

	Beginning Market Value	Ending Market Value	Accrued Interest
Total for All Asset Pools	\$ 12,154,710	\$ 14,151,295	\$ 5

UNT System Investment Portfolio 02/28/22
(excluding Debt Proceeds Pool)

