

UNT SYSTEM™

UNT SYSTEM	Beginning Market Value	Ending Market Value	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 2,154,690	\$ 7,748,847	1.17%	0.43%
Long-Term Pool	6,543,034	6,334,817	-2.40%	-7.49%
Debt Proceeds Pool	2,090,050	41,629	1.52%	0.42%

	Beginning Market Value	Ending Market Value
Total for All Asset Pools	\$ 10,787,774	\$ 14,125,293

UNT System Investment Portfolio 08/31/22
(excluding Debt Proceeds Pool)

