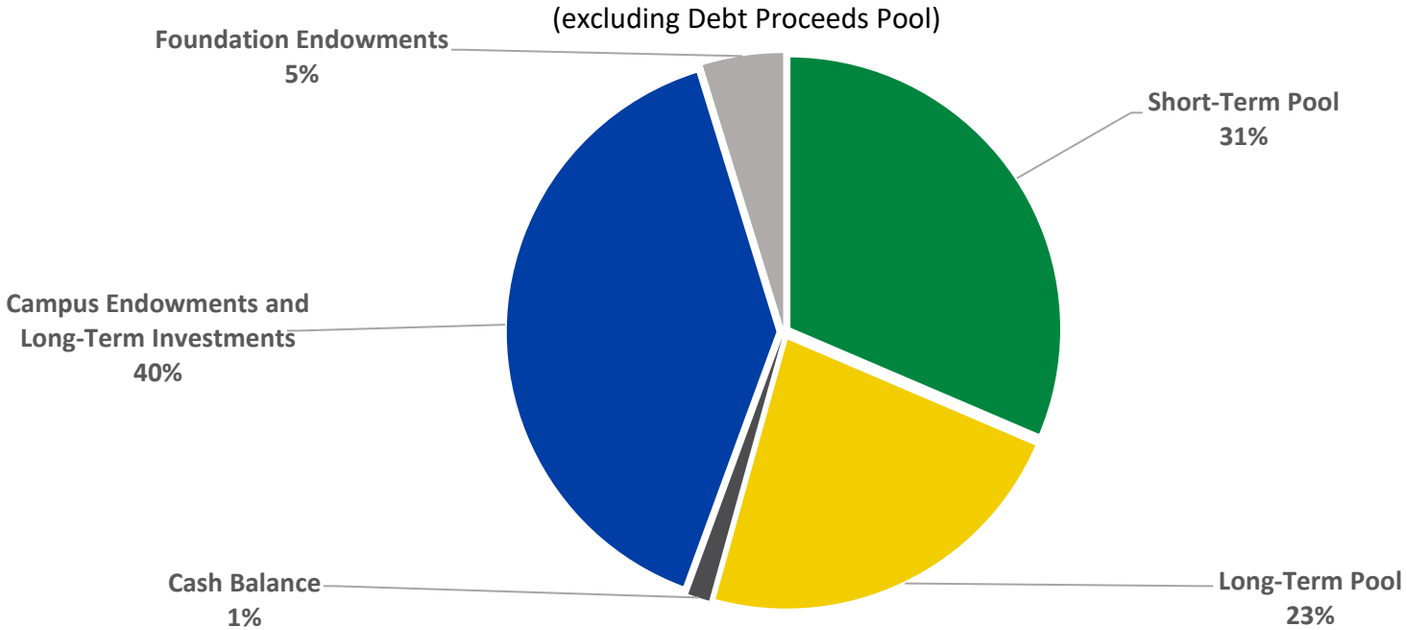
University of North Texas at Dallas

Investment Portfolio

For the Quarter Ending May 31st, 2022

UNT DALLAS	Beginning Market Value	Ending Market Value	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	$ 14,218,561	$ 9,604,614	0.37%	0.16%
Long-Term Pool	7,262,696	6,990,491	-3.54%	-5.09%
Debt Proceeds Pool	2,012,597	2,014,417	0.36%	0.13%
Cash Balance	471,031	391,489	0.00%	0.00%
Campus Endowments and Long-Term Investments	12,708,309	12,118,403	-4.20%	-8.00%
Foundation Endowments	1,517,973	1,453,208	-4.20%	-8.00%

	Beginning Market Value	Ending Market Value
Total for All Asset Pools	$ 38,191,166	$ 32,572,622

UNT Dallas Investment Portfolio 05/31/22

(excluding Debt Proceeds Pool)