

The attached report represents the investment portfolio of the University of North Texas Health Science Center 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.

University of North Texas Health Science Center
Investment Portfolio
For the Quarter Ending February 28, 2022



UNT HEALTH SCIENCE CENTER	Beginning Market Value	Ending Market Value	Accrued Interest	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 41,771,954	\$ 47,922,809	\$ 766	0.07%	0.06%
Long-Term Pool	120,217,902	118,707,174	-	-1.16%	-1.55%
Debt Proceeds Pool	-	-	-	0.00%	0.00%
Medical Malpractice Fund	15,844,654	15,353,267	-	-3.10%	-4.00%
Campus Endowments and Long-Term Investments	90,247,099	88,173,544	-	-3.10%	-4.60%
Foundation Endowments	24,929,160	24,264,889	-	-3.25%	-4.97%

	Beginning Market Value	Ending Market Value	Accrued Interest
Total for All Asset Pools	\$ 293,010,770	\$ 294,421,683	\$ 766

