

University of North Texas Health Science Center

Investment Portfolio

For the Quarter Ending May 31st, 2022



UNT HEALTH SCIENCE CENTER	Beginning Market Value	Ending Market Value	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 47,922,809	\$ 49,973,859	0.41%	0.21%
Long-Term Pool	118,707,174	114,775,034	-3.54%	-5.09%
Debt Proceeds Pool	-	-	0.00%	0.00%
Medical Malpractice Fund	15,353,267	13,791,185	-5.20%	-9.01%
Campus Endowments and Long-Term Investments	88,173,544	84,296,170	-5.00%	-10.15%
Foundation Endowments	24,264,889	23,005,949	-5.00%	-10.15%

	Beginning Market Value	Ending Market Value
Total for All Asset Pools	\$ 294,421,683	\$ 285,842,196

UNT HSC Investment Portfolio 05/31/22

(excluding Debt Proceeds Pool)

