



UNT HEALTH SCIENCE CENTER	Beginning Market Value	Ending Market Value	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 49,973,859	\$ 62,520,155	1.44%	0.49%
Long-Term Pool	114,775,034	111,347,969	-2.40%	-7.49%
Debt Proceeds Pool	-	-	0.00%	0.00%
Medical Malpractice Fund	13,791,185	13,063,384	-5.30%	-10.57%
Campus Endowments and Long-Term Investments	84,296,170	89,232,452	-5.00%	-11.64%
Foundation Endowments	23,005,949	21,821,151	-5.00%	-11.64%

	Beginning Market Value	Ending Market Value
Total for All Asset Pools	\$ 285,842,196	\$ 297,985,110

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

