



The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending August 31, 2016, 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.

*[Handwritten signature: Daniel Edelman]* 10/25/16

Daniel Edelman, PhD  
CFO & VP Finance and Administration, University of North Texas at Dallas

Date \_\_\_\_\_

James Mauldin

Digitally signed by James Mauldin  
DN: cn=James Mauldin, o=UNT System, ou=Office of  
the Vice Chancellor for Finance,  
email=james.mauldin@untsystem.edu, c=US  
Date: 2016.10.24 11:47:10 -05'00'

James Mauldin, CPA, CTP  
Associate Vice Chancellor for Treasury, University of North Texas System

Date \_\_\_\_\_

**University of North Texas at Dallas  
Cash and Investment Portfolio  
For the Quarter Ending August 31, 2016**

**Cash Accounts**

Cash in Bank  
Sweep Account

**Total Cash Accounts**

**Short-Term Pool (STP) Investment Pools**

- TexPool - Texas LGIP  
- TexStar - Cash Reserve Fund  
- Legacy Texas Bank CD (matures 12/30/16)  
- Legacy Texas Bank CD (matures 3/30/17)  
- Legacy Texas Bank CD (matures 6/29/17)  
- Legacy Texas Bank CD (matures 9/28/17)

**Total STP Investment Pools**

**Total Short-Term Pool**

**Debt Proceeds**

**Total Cash Pool**

**Investments**

UNTD Long Term Investment Pool  
UNTD Endowment

**Total Investments**

**Total UNT Dallas Cash & Investments**

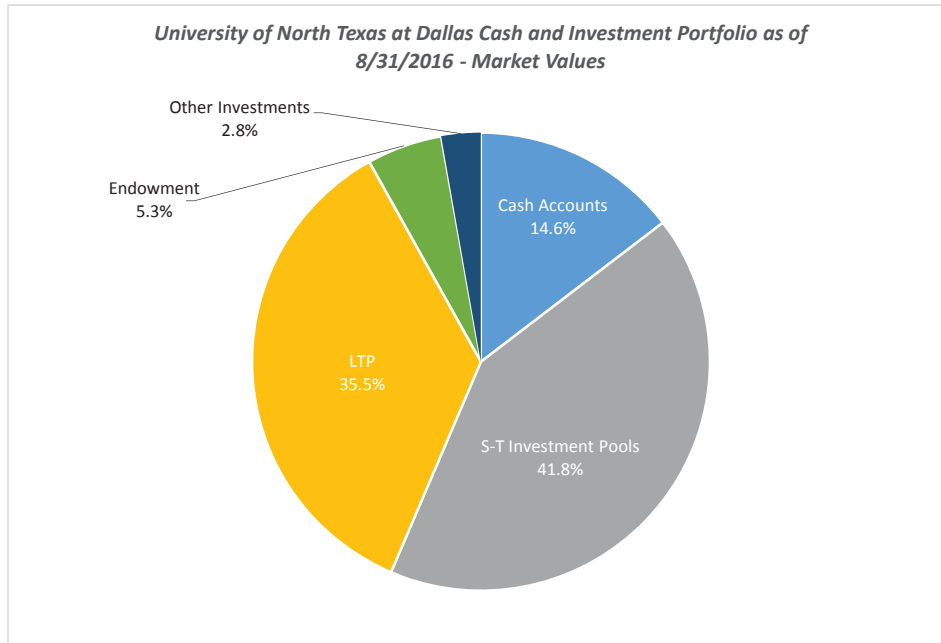
**Other Investments**

Dallas Foundation Fund - \*not an asset of UNTD  
(Includes Foundation Cash Account not previously reported)

**Total Cash Pool and Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
Cash in Bank	\$ 1,400,000	\$ 2,300,159	\$ 2,300,159	\$ -	1.00%	** 1.00%
Sweep Account	137,607	-	-	-	0.01%	0.01%
<b>Total Cash Accounts</b>	<b>\$ 1,537,607</b>	<b>\$ 2,300,159</b>	<b>\$ 2,300,159</b>	<b>\$ -</b>	<b>0.92%</b>	<b>0.69%</b>
- TexPool - Texas LGIP	\$ 3,430,703	\$ 2,788,109	\$ 2,788,109	\$ -	0.37%	0.26%
- TexStar - Cash Reserve Fund	3,433,341	2,790,915	2,790,915	-	0.39%	0.28%
- Legacy Texas Bank CD (matures 12/30/16)	-	250,134	250,134	134	0.70%	0.70%
- Legacy Texas Bank CD (matures 3/30/17)	-	250,153	250,153	153	0.80%	0.80%
- Legacy Texas Bank CD (matures 6/29/17)	-	250,157	250,157	157	0.82%	0.82%
- Legacy Texas Bank CD (matures 9/28/17)	-	250,167	250,167	167	0.87%	0.87%
<b>Total STP Investment Pools</b>	<b>\$ 6,864,045</b>	<b>\$ 6,579,636</b>	<b>\$ 6,579,636</b>	<b>\$ 612</b>	<b>0.40%</b>	<b>0.28%</b>
<b>Total Short-Term Pool</b>	<b>\$ 8,401,651</b>	<b>\$ 8,879,795</b>	<b>\$ 8,879,795</b>	<b>\$ 612</b>	<b>0.54%</b>	<b>0.41%</b>
<b>Debt Proceeds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.14%</b>
<b>Total Cash Pool</b>	<b>\$ 8,401,651</b>	<b>\$ 8,879,795</b>	<b>\$ 8,879,795</b>	<b>\$ 612</b>	<b>0.55%</b>	<b>0.41%</b>
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
UNTD Long Term Investment Pool	\$ 3,002,484	\$ 5,580,147	\$ 5,496,792	\$ -	3.76%	7.38%
UNTD Endowment	819,426	840,505	715,944	-	3.48%	6.64%
<b>Total Investments</b>	<b>\$ 3,821,909</b>	<b>\$ 6,420,652</b>	<b>\$ 6,212,736</b>	<b>\$ -</b>	<b>3.72%</b>	<b>7.24%</b>
<b>Total UNT Dallas Cash &amp; Investments</b>	<b>\$ 12,223,561</b>	<b>\$ 15,300,447</b>	<b>\$ 15,092,531</b>	<b>\$ 612</b>		
<b>Other Investments</b>	<b>482,353</b>	<b>436,903</b>	<b>428,568</b>	<b>-</b>	<b>1.85%</b>	<b>3.21%</b>
<b>Total Cash Pool and Investments</b>	<b>\$ 12,705,914</b>	<b>\$ 15,737,349</b>	<b>\$ 15,521,098</b>	<b>\$ 612</b>		

\* Yield is reported as an annual figure, Return is reported for the current period  
\*\* Earnings Allowance Rate up to the amount of bank fees incurred during period



**University of North Texas at Dallas**

**Market Value @ 5/31/16**

Additions/Transfers  
 Distribution/Withdrawal  
 Investment Income  
 Realized Gains (Losses)  
 Unrealized Gains (Losses)  
 Fees

**Market Value @ 8/31/16**

Q4 2016 Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total	
\$ 8,401,651	\$ 3,002,484	\$ 819,426	\$ 12,223,561	
472,547	2,420,792	-	2,893,339	
-	(32,378)	(7,642)	(40,020)	
5,596	13,760	3,361	22,717	
-	7,316	1,074	8,390	
-	169,341	26,880	196,221	
-	(1,168)	(2,593)	(3,761)	
\$ 8,879,795	\$ 5,580,147	\$ 840,505	\$ 15,300,447	

**University of North Texas at Dallas**

**Market Value @ 8/31/15**

Additions/Transfers  
 Distribution/Withdrawal  
 Investment Income  
 Realized Gains (Losses)  
 Unrealized Gains (Losses)  
 Fees

**Market Value @ 8/31/16**

Q4 2016 FYTD Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total	
\$ 7,671,770	\$ 2,476,995	\$ 823,724	\$ 10,972,489	
1,194,151	2,920,792	-	4,114,943	
-	(103,488)	(31,409)	(134,896)	
13,873	68,745	21,152	103,771	
-	(42,584)	(12,503)	(55,087)	
-	262,894	49,737	312,631	
-	(3,207)	(10,197)	(13,404)	
\$ 8,879,795	\$ 5,580,147	\$ 840,505	\$ 15,300,447	