



The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending November 30, 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.

A handwritten signature in blue ink that reads "Dan Edelman".

Daniel Edelman, PhD
Executive VP for Administration/CFO, University of North Texas at Dallas

A handwritten date in blue ink that reads "2/6/17".

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: 2017.02.08 19:36:22 -06'00'

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 November 30, 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

UNT D Long Term Investment Pool
UNT D Endowment

Total Investments

Total UNT Dallas Cash & Investments

Other Investments

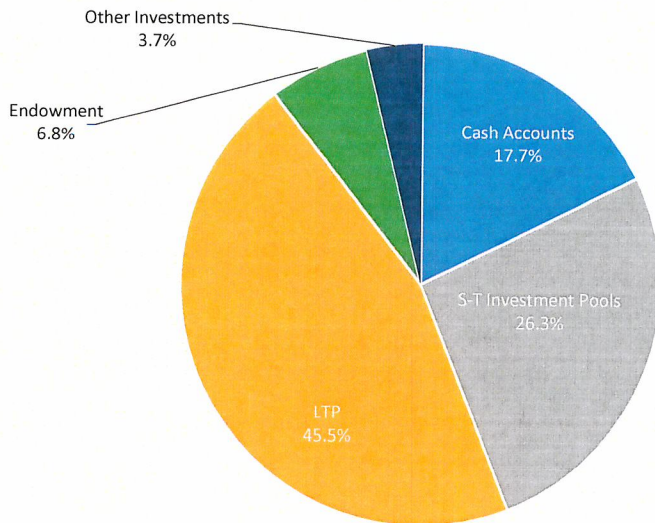
Dallas Foundation Fund - *not an asset of UNT D
(Includes Foundation Cash Account not previously reported)

Total Cash Pool and Investments

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*
Cash in Bank	\$ 2,300,159	\$ 2,000,000	\$ 2,000,000	\$ -	1.00%
Sweep Account	-	136,417	136,417	-	0.01%
Total Cash Accounts	\$ 2,300,159	\$ 2,136,417	\$ 2,136,417	\$ -	0.94%
- TexPool - Texas LGIP	\$ 2,788,109	\$ 1,089,211	\$ 1,089,211	\$ -	0.39%
- TexStar - Cash Reserve Fund	2,790,915	1,092,174	1,092,174	-	0.42%
- Legacy Texas Bank CD (matures 12/30/16)	250,134	250,571	250,571	130	0.70%
- Legacy Texas Bank CD (matures 3/30/17)	250,153	250,653	250,653	148	0.80%
- Legacy Texas Bank CD (matures 6/29/17)	250,157	250,669	250,669	152	0.82%
- Legacy Texas Bank CD (matures 9/28/17)	250,167	250,710	250,710	161	0.87%
Total STP Investment Pools	\$ 6,579,636	\$ 3,183,988	\$ 3,183,988	\$ 591	0.52%
Total Short-Term Pool	\$ 8,879,795	\$ 5,320,405	\$ 5,320,405	\$ 591	0.68%
Debt Proceeds	-	-	-	-	0.00%
Total Cash Pool	\$ 8,879,795	\$ 5,320,405	\$ 5,320,405	\$ 591	0.68%
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*
UNT D Long Term Investment Pool	\$ 5,580,147	\$ 5,502,955	\$ 5,496,792	\$ -	-0.54%
UNT D Endowment	840,505	825,901	715,944	-	-0.81%
Total Investments	\$ 6,420,652	\$ 6,328,856	\$ 6,212,736	\$ -	-0.57%
Total UNT Dallas Cash & Investments	\$ 15,300,447	\$ 11,649,261	\$ 11,533,141	\$ 591	
Other Investments	436,903	450,688	447,804	-	-0.57%
Total Cash Pool and Investments	\$ 15,737,349	\$ 12,099,949	\$ 11,980,944	\$ 591	

* 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 Cash and Investment Portfolio as of 11/30/2016 - Market Values



**University of North Texas at
Dallas**

Market Value @ 8/31/16

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

Market Value @ 11/30/16

Q1 2017 Roll Forward Summary			
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total
\$ 8,879,795	\$ 5,580,147	\$ 840,505	\$ 15,300,447
-	-	-	-
(3,563,746)	(46,318)	(7,632)	(3,617,696)
4,356	13,348	2,109	19,812
-	42,387	6,400	48,787
-	(85,220)	(12,860)	(98,081)
-	(1,389)	(2,619)	(4,008)
\$ 5,320,405	\$ 5,502,955	\$ 825,901	\$ 11,649,261