

University of North Texas

University of North Texas Health Science Center

University of North Texas at Dallas

The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending February 28, 2018, 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.

April Barnes, CPA	
Associate Vice President for Finance and Administration, University of North	Texas at Dallas
May 4, 2018	
Date	
Date	
James Mauldin, CPA, CTP	
Associate Vice Chancellor for Treasury, University of North Texas System	
Date	
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## University of North Texas at Dallas Investment Portfolio

For the Quarter Ending February 28, 2018

#### Short-Term Pool (STP) Investment Pool

- Demand Deposit
- Overnight Repurchase
- TexPool Texas LGIP
- TexStar Cash Reserve Fund

## **Total STP Investment Pools**

## **Debt Proceeds**

- TexStar CP Proceeds- Cash Reserve Fund
- Fed Home LMC 1.45% Bond (matures 4/26/2019)
- Fed Home LMC 1.40% Bond (matures 4/26/2019)
- TexasTerm 2017 A&B Bond Proceeds Daily Fund
- TexasTerm 2017 A&B Bond Proceeds Term CP

## **Total Debt Proceeds Pool**

## Total STP, IIP & Debt Pools

## Long-Term Investments

UNTD Long Term Investment Pool UNTD Endowment

**Total Long-Term Investments** 

## Total UNT Dallas Investment Portfolio

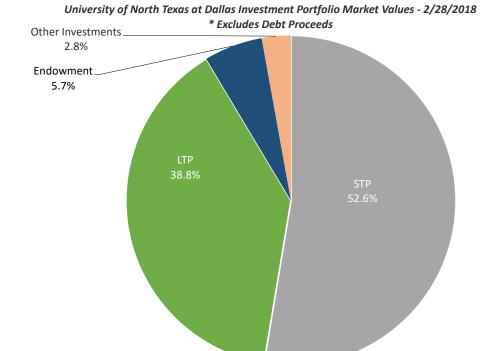
#### **Other Investments**

Dallas Foundation Fund - \*not an asset of UNTD

# Total UNT Dallas and Other Investments

	Beginning		Ending		Ending		Accrued		QTR Approx.		YTD Approx.
N	1arket Value		Market Value		Book Value		Interest		Yield*		Yield*
\$	500,000		\$ 209,137		\$ 209,137		\$ -		1.00%	**	1.00%
	65,014		-		-		-		0.08%		0.08%
	779,195		5,250,162		5,250,162		-		1.27%		1.15%
	1,608,178		3,016,261		3,016,261		-		1.27%		1.16%
\$	2,952,387		\$ 8,475,559		\$ 8,475,559		\$ -		1.24%		1.13%
	3,507,106		3,518,101		3,518,101		_		1.27%		1.16%
	779,354		779,819		785,681		3,937		1.48%		1.48%
	1,198,225		1,198,983		1,208,670		5,848		1.42%		1.42%
	9,887,211		15,966,195		15,966,195		-		1.32%		1.18%
	43,685,093		34,349,148		34,349,148		201,866		1.40%		1.35%
\$	59,056,990		\$ 55,812,246		\$ 55,827,795		\$ 211,651		1.38%		1.32%
\$	62,009,377		\$ 64,287,805		\$ 64,303,355		\$ 211,651		1.37%		1.30%
	Beginning		Ending		Ending		Accrued		QTR Approx.		YTD Approx.
Market Value			Market Value		Book Value		Interest		Return*		Return*
\$	6,206,515		\$ 6,250,943		\$ 5,496,792		\$ -		1.58%		5.80%
	919,531		922,758		738,026		-		1.27%		5.20%
\$	7,126,045		\$ 7,173,700		\$ 6,234,818		\$ -		1.54%		5.72%
\$	69,135,423		\$ 71,461,506		\$ 70,538,173		\$ 211,651				
	255,463		458,357		458,357						
	255,463		436,357		456,357		-				
\$	69,390,886		\$ 71,919,862		\$ 70,996,530		\$ 211,651				

<sup>\*</sup> Yield is reported as an annual figure, Return is reported for the current period



 $<sup>\</sup>ensuremath{^{**}}$  Earnings Allowance Rate up to the amount of bank fees incurred during period