



The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending November 30, 2017, 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.

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Daniel Edelman, PhD
CFO & VP Finance and Administration, University of North Texas at Dallas
2/2/18
Date
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Associate Vice Chancellor for Treasury & Reporting, University of North Texas Syste
Date

University of North Texas at Dallas Investment Portfolio

For the Quarter Ending November 30, 2017

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- Overnight Repurchase
- TexPool Texas LGIP
- TexStar Cash Reserve Fund
- Legacy Texas Bank CD (matured 9/28/2017)

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

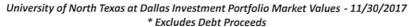
Other Investments

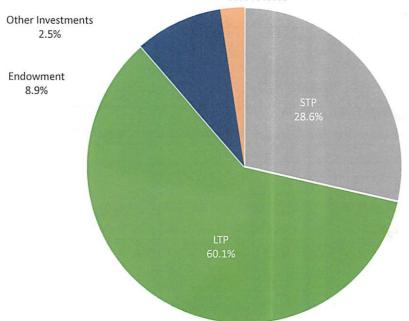
Dallas Foundation Fund - *not an asset of UNTD

Total UNT Dallas and Other Investments

	Beginning	Ending	Ending	100	Accrued	QTR Approx.		YTD Approx
V	Market Value	Market Value	Book Value		Interest	Yield*		Yield*
\$	1,247,504	\$ 500,000	\$ 500,00	0	\$ -	1.00%	••	1.00%
1	-	65,014	65,01	4	- 1	0.08%		0.08%
	1,322,441	779,195	779,19	5	- 1	1.03%		1.03%
1	1,400,835	1,608,178	1,608,17	8	- 1	1.05%		1.05%
	252,352	-		- 🔢	-	0.87%		0.87%
\$	4,223,132	\$ 2,952,387	\$ 2,952,38	7	\$ -	1.02%	is .	1.02%
	3,497,924	3,507,106	3,507,10	6	- 1	1.05%		1.05%
1	785,391	779,354	782,78		1,102	1.48%		1.48%
1	1,207,663	1,198,225	1,204,40		1,637	1.42%		1.42%
1	6,166,999	9,887,211	9,887,21		- 1	1.05%		1.05%
1	48,086,327	43,685,093	43,685,09	3	200,836	1.30%		1.30%
\$	59,744,304	\$ 59,056,990	\$ 59,066,59	2	\$ 203,576	1.26%		1.26%
\$	63,967,436	\$ 62,009,377	\$ 62,018,98	0	\$ 203,576	1.25%		1.25%
1, 38	Beginning	Ending	Ending		Accrued	QTR Approx.		YTD Approx.
N	Narket Value	Market Value	Book Value		Interest	Return*		Return*
\$	5,998,571	\$ 6,206,515	\$ 5,496,79	2	\$ -	4.22%		4.22%
ľ	891,508	919,531	738,02		-	3.93%		3.93%
\$	6,890,079	\$ 7,126,045	\$ 6,234,81	_	\$ -	4.18%		4.18%
\$	70,857,515	\$ 69,135,423	\$ 68,253,79	3	\$ 203,576			
				Electric Control				
	656,366	255,463	255,463	3	- 1	0.00%		0.00%
\$	71,513,880	\$ 69,390,886	\$ 68,509,260)	\$ 203,576	1.54%		1.54%

^{*} 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