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Office of Finance

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



James Main
Executive Vice President for Administration and Chief Financial Officer,
University of North Texas at Dallas

2-4-19

Date

James Mauldin

Digitally signed by James Mauldin
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the Vice Chancellor for Finance,
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Date: 2019.02.04 15:00:37 -06'00'

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

Date

University of North Texas Dallas
Investment Portfolio
 For the Quarter Ending November 30, 2018

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield
Short-Term Pool	\$ 12,305,273	\$ 6,110,941	\$ 7,015	1.98%
Long-Term Pool	\$ 6,355,954	\$ 6,097,071	-	-3.36%
Campus Endowments	\$ 930,533	\$ 889,690	-	-3.49%
Foundation Endowments	\$ 393,683	\$ 589,262	-	-
Debt Proceeds Pool	\$ 40,133,820	\$ 35,234,909	2,740	2.09%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 60,119,262	\$ 48,921,873	\$ 9,755

University of North Texas Dallas Investment Portfolio Market Values as of
 11/30/2018 (excludes Debt Proceeds)

