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The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending November 30, 2015, 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.

*Dan Edelman*

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

*Feb 3, 2016*

Date

*James Mauldin*

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

*2-4-16*

Date

**University of North Texas at Dallas  
Cash and Investment Portfolio  
For the Quarter Ending November 30, 2015**

**Cash Accounts**

Cash in Bank  
Sweep Account

**Total Cash Accounts**

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

- TexPool  
- TexStar

**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**

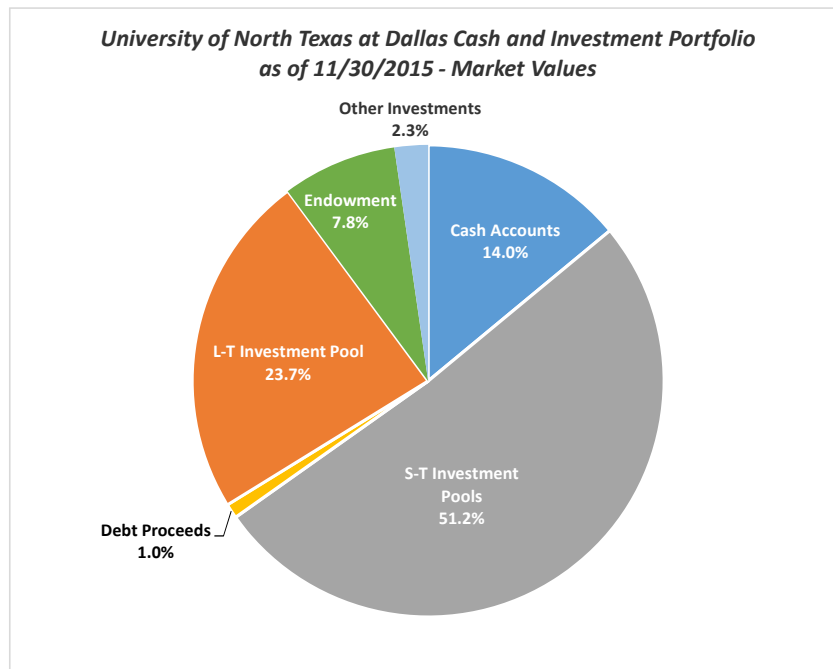
Dallas Foundation Fund - \*not an asset of UNTD

**Total Cash Pool and Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Yield*
Cash in Bank	\$ 917,451	\$ 900,150	\$ 900,150 **	1.00%
Sweep Account	1,542,685	578,393	578,393	0.01%
<b><u>Total Cash Accounts</u></b>	<b>\$ 2,460,136</b>	<b>\$ 1,478,543</b>	<b>\$ 1,478,543</b>	<b>0.61%</b>
- TexPool	\$ 2,551,764	\$ 2,702,373	\$ 2,702,373	0.10%
- TexStar	2,554,149	2,704,827	2,704,827	0.11%
<b><u>Total STP Investment Pools</u></b>	<b>\$ 5,105,913</b>	<b>\$ 5,407,200</b>	<b>\$ 5,407,200</b>	<b>0.10%</b>
<b><u>Total Short-Term Pool</u></b>	<b>\$ 7,566,049</b>	<b>\$ 6,885,743</b>	<b>\$ 6,885,743</b>	<b>0.21%</b>
<b><u>Debt Proceeds</u></b>	<b>105,721</b>	<b>105,757</b>	<b>105,757</b>	<b>0.12%</b>
<b><u>Total Cash Pool</u></b>	<b>\$ 7,671,770</b>	<b>\$ 6,991,500</b>	<b>\$ 6,991,500</b>	<b>0.21%</b>
	Beginning Market Value	Ending Market Value	Ending Book Value	Approx. Return*
UNTD Long Term Investment Pool	\$ 2,476,995	\$ 2,498,845	\$ 2,576,000	1.97%
UNTD Endowment	823,724	828,039	715,944	1.70%
<b><u>Total Investments</u></b>	<b>\$ 3,300,718</b>	<b>\$ 3,326,885</b>	<b>\$ 3,291,944</b>	<b>1.90%</b>
<b><u>Total UNT Dallas Cash &amp; Investments</u></b>	<b>\$ 10,972,489</b>	<b>\$ 10,318,385</b>	<b>\$ 10,283,444</b>	
<b><u>Other Investments</u></b>	<b>239,435</b>	<b>242,371</b>	<b>252,247</b>	<b>1.23%</b>
<b><u>Total Cash Pool and Investments</u></b>	<b>\$ 11,211,923</b>	<b>\$ 10,560,756</b>	<b>\$ 10,535,691</b>	

\* Yield is reported as an annual figure, Return is reported for the current period

\*\* Earnings Allowance Rate of 1% up to amount of bank fees incurred during period



**University of North Texas at  
Dallas**

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

Additions

Distribution/Withdrawal

Investment Income

Realized Gains (Losses)

Unrealized Gains (Losses)

Fees

**Market Value @ 11/30/15**

Q1 2016 Roll Forward Summary				
Short-term Pool / Debt Proceeds	Long-term Pool	Endowment	Total	
\$ 7,671,770	\$ 2,476,995	\$ 823,724	\$ 10,972,489	
-	-	-	-	
(681,635)	(22,714)	(8,311)	(712,661)	
1,365	9,998	3,428	14,791	
-	552	184	736	
-	34,631	11,585	46,216	
-	(617)	(2,570)	(3,187)	
\$ 6,991,500	\$ 2,498,845	\$ 828,039	\$ 10,318,385	