



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.

A handwritten signature in blue ink, appearing to read "D. Edelman", written over a horizontal line.

Daniel Edelman, PhD  
CFO & VP Finance and Administration, University of North Texas at Dallas

A handwritten date "2/2/18" in blue ink, written over a horizontal line.

Date

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

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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**

- UNT D Long Term Investment Pool
- UNT D Endowment

**Total Long-Term Investments**

**Total UNT Dallas Investment Portfolio**

**Other Investments**

- Dallas Foundation Fund - \*not an asset of UNT D

**Total UNT Dallas and Other Investments**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$	1,247,504	\$ 500,000	\$ 500,000	\$ -	1.00%	** 1.00%
	-	65,014	65,014	-	0.08%	0.08%
	1,322,441	779,195	779,195	-	1.03%	1.03%
	1,400,835	1,608,178	1,608,178	-	1.05%	1.05%
	252,352	-	-	-	0.87%	0.87%
<b>Total STP Investment Pools</b>	<b>\$ 4,223,132</b>	<b>\$ 2,952,387</b>	<b>\$ 2,952,387</b>	<b>\$ -</b>	<b>1.02%</b>	<b>1.02%</b>
	3,497,924	3,507,106	3,507,106	-	1.05%	1.05%
	785,391	779,354	782,782	1,102	1.48%	1.48%
	1,207,663	1,198,225	1,204,400	1,637	1.42%	1.42%
	6,166,999	9,887,211	9,887,211	-	1.05%	1.05%
	48,086,327	43,685,093	43,685,093	200,836	1.30%	1.30%
<b>Total Debt Proceeds Pool</b>	<b>\$ 59,744,304</b>	<b>\$ 59,056,990</b>	<b>\$ 59,066,592</b>	<b>\$ 203,576</b>	<b>1.26%</b>	<b>1.26%</b>
<b>Total STP, IIP &amp; Debt Pools</b>	<b>\$ 63,967,436</b>	<b>\$ 62,009,377</b>	<b>\$ 62,018,980</b>	<b>\$ 203,576</b>	<b>1.25%</b>	<b>1.25%</b>
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
\$	5,998,571	\$ 6,206,515	\$ 5,496,792	\$ -	4.22%	4.22%
	891,508	919,531	738,026	-	3.93%	3.93%
<b>Total Long-Term Investments</b>	<b>\$ 6,890,079</b>	<b>\$ 7,126,045</b>	<b>\$ 6,234,818</b>	<b>\$ -</b>	<b>4.18%</b>	<b>4.18%</b>
<b>Total UNT Dallas Investment Portfolio</b>	<b>\$ 70,857,515</b>	<b>\$ 69,135,423</b>	<b>\$ 68,253,798</b>	<b>\$ 203,576</b>		
	656,366	255,463	255,463	-	0.00%	0.00%
<b>Total UNT Dallas and Other Investments</b>	<b>\$ 71,513,880</b>	<b>\$ 69,390,886</b>	<b>\$ 68,509,260</b>	<b>\$ 203,576</b>	<b>1.54%</b>	<b>1.54%</b>

\* 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 Investment Portfolio Market Values - 11/30/2017  
\* Excludes Debt Proceeds

Other Investments  
2.5%

Endowment  
8.9%

