

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.

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**April Barnes, CPA**

**Associate Vice President for Finance and Administration, University of North Texas at Dallas**

May 4, 2018

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**Date**

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**James Mauldin, CPA, CTP**

**Associate Vice Chancellor for Treasury, University of North Texas System**

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**Date**

**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**

	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. 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%
<b>\$ 2,952,387</b>	<b>\$ 8,475,559</b>	<b>\$ 8,475,559</b>	<b>\$ -</b>	<b>1.24%</b>		<b>1.13%</b>
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%
<b>\$ 59,056,990</b>	<b>\$ 55,812,246</b>	<b>\$ 55,827,795</b>	<b>\$ 211,651</b>	<b>1.38%</b>		<b>1.32%</b>
<b>\$ 62,009,377</b>	<b>\$ 64,287,805</b>	<b>\$ 64,303,355</b>	<b>\$ 211,651</b>	<b>1.37%</b>		<b>1.30%</b>
	Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
\$ 6,206,515	\$ 6,250,943	\$ 5,496,792	\$ -	1.58%		5.80%
919,531	922,758	738,026	-	1.27%		5.20%
<b>\$ 7,126,045</b>	<b>\$ 7,173,700</b>	<b>\$ 6,234,818</b>	<b>\$ -</b>	<b>1.54%</b>		<b>5.72%</b>
<b>\$ 69,135,423</b>	<b>\$ 71,461,506</b>	<b>\$ 70,538,173</b>	<b>\$ 211,651</b>			
255,463	458,357	458,357	-			
<b>\$ 69,390,886</b>	<b>\$ 71,919,862</b>	<b>\$ 70,996,530</b>	<b>\$ 211,651</b>			

**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**

\* 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

