
Office of Finance

The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending February 28, 2019, 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 E.
Main**

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

Date

Luke Lyford for James Mauldin

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

5/2/2019

Date

University of North Texas Dallas
Investment Portfolio
For the Quarter Ending February 28, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 6,110,941	\$ 11,766,434	\$ 15,686	2.29%	2.11%
Long-Term Pool	\$ 6,086,607	\$ 6,213,085	\$ -	2.56%	-1.00%
Campus Endowments	\$ 889,690	\$ 899,344	\$ -	2.17%	-1.32%
Foundation Endowments	\$ 589,262	\$ 731,811	\$ -	-	-
Debt Proceeds Pool	\$ 35,234,909	\$ 28,328,198	\$ 9,785	2.31%	2.20%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 48,911,409	\$ 47,938,872	\$ 25,472

University of North Texas Dallas Investment Portfolio Market Values as of
2/28/2019 (excludes Debt Proceeds)

