UNT | SYSTEM

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UNT HEALTH SCIENCE CENTER

UNT DALLAS

Office of Finance

The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending August 31, 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.

Jacki Aldu for James Main								
James Main								
Executive Vice President for Administration and Chief Financial Officer,								
University of North Texas at Dallas								
11/5/2018								
Date								
James Mauldin, CPA, CTP								
Associate Vice Chancellor for Treasury, University of North Texas System								
Date								

University of North Texas at Dallas Investment Portfolio

For the Quarter Ending August 31, 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

Long-Term Investments

UNTD Long Term Investment Pool UNTD Endowment

Total Long-Term Investments

Total UNT Dallas Investment Portfolio

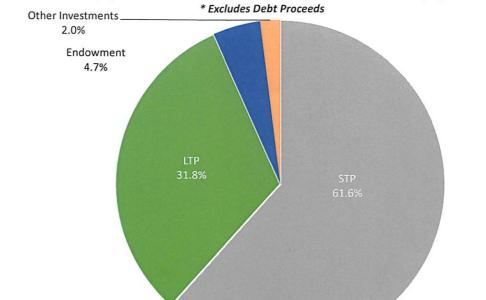
Other Investments

Dallas Foundation Fund - *not an asset of UNTD

Total UNT Dallas and Other Investments

Beginning		Ending	Ending		Accrued	QTR Approx.		YTD Approx.
Market Value		Market Value	Book Value		Interest	Yield*		Yield*
\$	858,270	\$ 518,323	\$ 518,323		\$ -	1.00%	**	1.00%
	240,029	5,089,169	5,089,169		-	0.50%		0.23%
	2,464,850	3,405,952	3,405,952		-	1.87%		1.45%
	2,680,255	3,291,829	3,291,829		- 1	1.88%		1.46%
\$	6,243,404	\$ 12,305,273	\$ 12,305,273		\$ -	1.72%		1.39%
	3,532,472	3,549,269	3,549,269		- 1	1.88%		1.46%
	776,984	781,438	785,375		3,937	1.48%		1.48%
	1,194,893	1,201,714	1,208,716		5,848	1.42%		1.42%
	20,255,947	34,601,399	34,601,399		-	1.94%		1.65%
	25,594,098		=		- 1	2.18%		1.53%
\$	51,354,394	\$ 40,133,820	\$ 40,144,758		\$ 9,785	2.07%	18	1.55%
								2.
\$	57,597,798	\$ 52,439,092	\$ 52,450,031	hi	\$ 9,785	2.04%		1.53%
Ending		Ending	Ending		Accrued	QTR Approx.		YTD Approx.
Market Value		Market Value	Book Value		Interest	Return*		Return*
\$	6,234,526	\$ 6,355,954	\$ 5,496,792		\$ -	2.47%		8.80%
<u> </u>	917,773	930,533	738,026			0.28%		5.48%
\$	7,152,299	\$ 7,286,487	\$ 6,234,818		\$ -	2.19%		8.37%
\$	64,750,097	\$ 59,725,579	\$ 58,684,849		\$ 9,785			
	736,095	393,683	393,683					
	730,093	333,063	333,063					
\$	65,486,192	\$ 60,119,262	\$ 59,078,532		\$ 9,785			

^{*} Yield is reported as an annual figure, Return is reported for the current period



University of North Texas at Dallas Investment Portfolio Market Values - 08/31/2018

^{**} Earnings Allowance Rate up to the amount of bank fees incurred during period