
Office of Finance

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

James Main

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

E. Main

Digitally signed by James E.
Main

DN: cn=James E. Main, o=UNT
Dallas, ou=Finance &

Administration,

email=james.main@untdallas.ed
u, c=US

Date: 2019.11.02 06:43:40 -05'00'

Date



Luke Lybrand, CTP

Associate Vice Chancellor for Treasury, University of North Texas System

11/5/2019

Date

University of North Texas Dallas
Investment Portfolio
 For the Quarter Ending August 31, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 9,559,564	\$ 8,169,575	\$ 12,599	2.21%	2.22%
Long-Term Pool	\$ 6,178,778	\$ 6,322,268	\$ 422	3.01%	2.13%
Campus Endowments	\$ 890,834	\$ 914,803	\$ -	3.63%	2.30%
Foundation Endowments	\$ 515,712	\$ 416,504	\$ -	-	-
Debt Proceeds Pool	\$ 18,740,212	\$ 10,935,248	\$ 0	2.32%	2.31%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 35,885,100	\$ 26,758,398	\$ 13,021

University of North Texas Dallas Investment Portfolio Market Values as of
 8/31/2019 (excludes Debt Proceeds)

