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Office of Finance

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending November 30, 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.

**James  
Mauldin**

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James Mauldin  
Date: 2019.02.01  
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James Mauldin, CPA, CTP  
Associate Vice Chancellor for Treasury, University of North Texas System

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Date

**Gary Rahlfs**

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Date: 2019.02.05 09:04:40 -06'00'

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Gary Rahlfs  
Vice Chancellor for Finance, University of North Texas System

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Date

University of North Texas System Administration  
*Investment Portfolio*  
 For the Quarter Ending November 30, 2018

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield
Short-Term Pool	\$ 11,652,463	\$ 8,111,687	\$ 6,603	2.05%
Long-Term Pool	\$ 6,146,924	\$ 5,863,740	-	-3.36%
Debt Proceeds Pool	\$ 34,885,514	\$ 31,944,564	\$ 2,430	2.08%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 52,684,901	\$ 45,919,991	\$ 9,033

University of North Texas System Administration Portfolio Market Values as of  
 11/30/2018 (excludes Debt Proceeds)

