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UNT HEALTH SCIENCE CENTER

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Office of Finance

The attached report represents the investment portfolio of the University of North Texas 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.

Robert E. Brown, CPA

Senior Vice President for Finance and Administration, University of North Texas

2-4-2019

Date

James Mauldin

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James Mauldin, CPA, CTP

Associate Vice Chancellor for Treasury, University of North Texas System

Date

University of North Texas ("UNT")
Investment Portfolio
For the Quarter Ending November 30, 2018

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield
Short-Term Pool	\$ 105,153,359	\$ 23,043,508	\$ 38,207	2.01%
Intermediate Pool	\$ 49,606,611	\$ 49,633,299	\$ 38,303	0.08%
Long-Term Pool	\$ 109,514,706	\$ 104,837,044	-	-3.36%
Campus Endowments	\$ 56,163,080	\$ 54,016,753	-	-3.42%
Foundation Endowments	\$ 138,696,605	\$ 136,887,233	-	-3.42%
Debt Proceeds Pool	\$ 22,392,243	\$ 95,612,948	\$ 16,055	2.11%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 481,526,604	\$ 464,030,785	\$ 92,565

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

