

# UNT | SYSTEM™

UNT

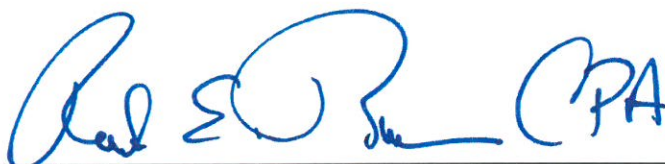
UNT HEALTH SCIENCE CENTER

UNT DALLAS

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## Office of Finance

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

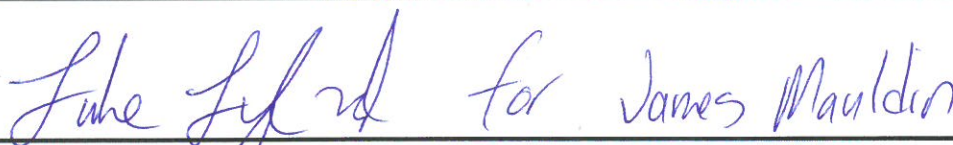


Robert E. Brown, CPA

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

4/30/2019

Date



James Mauldin, CPA, CFP

Associate Vice Chancellor for Treasury, University of North Texas System

5/2/2019

Date

University of North Texas ("UNT")  
*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	\$	23,043,508	\$	88,524,518	\$ 121,799	2.30%	2.14%
Intermediate Pool	\$	49,633,299	\$	50,467,571	\$ 10,725	1.68%	1.76%
Long-Term Pool	\$	104,655,385	\$	106,624,842	\$ -	2.56%	-1.00%
Campus Endowments	\$	54,016,753	\$	54,835,557	\$ -	2.22%	-1.20%
Foundation Endowments	\$	136,887,233	\$	141,203,488	\$ -	2.22%	-1.20%
Debt Proceeds Pool	\$	95,612,948	\$	65,909,005	\$ 142,260	2.34%	2.24%

	Beginning Market Value		Ending Market Value		Accrued Interest
Totals for All Asset Pools	\$	463,849,126	\$	507,564,980	\$ 274,783

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

