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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 February 28, 2021, 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



Date



Luke Lybrand, CTP
Associate Vice Chancellor for Treasury, University of North Texas System

April 26, 2021

Date

University of North Texas ("UNT")
Investment Portfolio
 For the Quarter Ending February 28, 2021

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 30,498,957	\$ 66,794,770	\$ 1,784	0.12%	0.14%
Long-Term Pool	\$ 172,937,653	\$ 179,942,674	\$ -	4.50%	9.35%
Campus Endowments and Long-Term Investments	\$ 66,879,635	\$ 68,921,291	\$ -	3.18%	7.88%
Foundation Endowments	\$ 184,802,540	\$ 191,318,382	\$ -	3.18%	7.88%
Debt Proceeds Pool	\$ 11,412,996	\$ 11,284,551	\$ -	0.06%	0.08%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 466,531,781	\$ 518,261,668	\$ 1,784

University of North Texas Investment Portfolio Market Values as of 02/28/2021 (excludes Debt Proceeds)

