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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 May 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.



Robert E. Brown, CPA
Senior Vice President for Finance and Administration, University of North Texas

Date

James Mauldin

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Chancellor for Finance, email=james.mauldin@untsystem.edu,
c=US
Date: 2019.07.31 11:12:02 -05'00'

James Mauldin, CPA, CTP
Interim Vice Chancellor for Finance, University of North Texas System

Date

University of North Texas ("UNT")
Investment Portfolio
For the Quarter Ending May 31, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 88,524,518	\$ 33,999,094	\$ 37,394	2.22%	2.11%
Intermediate Pool	\$ 50,467,571	\$ -	\$ -	-	1.76%
Long-Term Pool	\$ 106,624,842	\$ 156,396,277	\$ 50,204	0.11%	-0.86%
Campus Endowments	\$ 54,835,557	\$ 54,427,594	\$ -	0.05%	-1.15%
Foundation Endowments	\$ 141,203,488	\$ 146,574,958	\$ -	0.05%	-1.15%
Debt Proceeds Pool	\$ 65,909,005	\$ 52,171,133	\$ 85,392	2.40%	2.36%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 507,564,980	\$ 443,569,056	\$ 172,991

University of North Texas Investment Portfolio Market Values as of
5/31/2019 (excludes Debt Proceeds)

