

UNT | SYSTEM™

UNT

UNT HEALTH SCIENCE CENTER

UNT DALLAS

Office of Finance

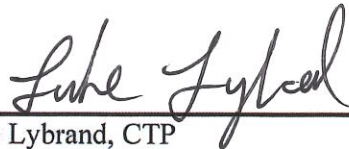
The attached report represents the investment portfolio of the University of North Texas for the period ending August 31, 2019, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



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

11-5-2019

Date



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

11/5/2019

Date

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

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 33,999,094	\$ 112,752,356	\$ 32,125	1.90%	2.09%
Intermediate Pool	\$ -	\$ -	\$ -	-	1.76%
Long-Term Pool	\$ 156,396,277	\$ 160,215,823	\$ 10,686	3.01%	2.13%
Campus Endowments	\$ 54,427,594	\$ 56,356,151	\$ -	3.67%	2.53%
Foundation Endowments	\$ 146,574,958	\$ 150,224,724	\$ -	3.67%	2.53%
Debt Proceeds Pool	\$ 52,171,133	\$ 26,233,551	\$ 45,935	2.38%	2.36%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 443,569,056	\$ 505,782,605	\$ 88,746

University of North Texas Investment Portfolio Market Values as of
 8/31/2019 (excludes Debt Proceeds)

