Quarterly Operations Report

August 2019
# Quarterly Operations Report - August 2019

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Budget to Actual
## Executive Summary

At the close of quarter 3, UNT is projecting $1.1m favorable impact to fund balances for FY19 [#1], which is $4.6m less than originally budgeted.

Total revenues are projected to miss FY19 budget by $3.5m or 0.5% [#2]. Net Tuition & Fees will miss budget projections by $8.2m due to budgeting a 2.75% increase in semester credit hours but actuals were only 0.4% up for the year [#3]. Other revenue categories are projected to offset most of the variance from Net Tuition and Fees. A successful year for University Advancement, larger than anticipated market returns, housing and dining keeping up with increased demand for services, and a great year for UNT Athletics all contribute to the successes of UNT in FY19.

Expenses are forecasted to end the year $3.0m under budget or 0.5% [#4]. A majority of the savings are attributed to budgeted but unfilled positions [#5], as well as reduced capital expenses [#6] due to a University-wide effort to offset the projected revenue shortfall.

Net transfers are projected to exceed budget by $4.1m driven by Auxiliary transfers to Plant for new dining stands and residence hall renovations [#7].
FY19 - Revenues, Expenses, and Transfers - Current Funds
Fiscal Year Total Budget vs. Actuals

All $ presented as thousands

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>FY19 Q3 Estimate</th>
<th>FY19 Q3 Actuals</th>
<th>Actual vs. Budget Variance B/(W)</th>
<th>Ref. No.</th>
<th>FY19 Year-End Budget</th>
<th>FY19 Year-End Forecast</th>
<th>Actual vs. Budget Variance B/(W)</th>
<th>Year-Over-Year Comparison (FY19Fcst vs FY18Act)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Tuition and Fees</td>
<td>28,250</td>
<td>26,627</td>
<td>(1,623)</td>
<td>-5.7%</td>
<td>32,400</td>
<td>31,750</td>
<td>(650)</td>
<td>-2.0%</td>
</tr>
<tr>
<td>Sales of Goods and Services</td>
<td>43,000</td>
<td>30,628</td>
<td>(12,372)</td>
<td>-28.8%</td>
<td>48,000</td>
<td>41,000</td>
<td>(7,000)</td>
<td>-14.6%</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>34,000</td>
<td>28,003</td>
<td>(5,997)</td>
<td>-17.6%</td>
<td>46,500</td>
<td>43,500</td>
<td>(3,000)</td>
<td>-6.5%</td>
</tr>
<tr>
<td>Net Professional Fees</td>
<td>12,000</td>
<td>10,397</td>
<td>(1,603)</td>
<td>-13.4%</td>
<td>13,740</td>
<td>13,000</td>
<td>(740)</td>
<td>-5.4%</td>
</tr>
<tr>
<td>All Other Revenue</td>
<td>120,045</td>
<td>122,611</td>
<td>2,566</td>
<td>2.1%</td>
<td>126,135</td>
<td>127,142</td>
<td>1,007</td>
<td>0.8%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>237,295</strong></td>
<td><strong>218,264</strong></td>
<td><strong>(19,031)</strong></td>
<td><strong>-8.0%</strong></td>
<td><strong>266,775</strong></td>
<td><strong>256,392</strong></td>
<td><strong>(10,383)</strong></td>
<td><strong>-3.9%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENSES</th>
<th>FY19 Q3 Estimate</th>
<th>FY19 Q3 Actuals</th>
<th>Actual vs. Budget Variance B/(W)</th>
<th>Ref. No.</th>
<th>FY19 Year-End Budget</th>
<th>FY19 Year-End Forecast</th>
<th>Actual vs. Budget Variance B/(W)</th>
<th>Year-Over-Year Comparison (FY19Fcst vs FY18Act)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Costs</td>
<td>107,500</td>
<td>99,402</td>
<td>8,098</td>
<td>7.5%</td>
<td>149,000</td>
<td>139,750</td>
<td>9,250</td>
<td>6.2%</td>
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<tr>
<td>Maintenance &amp; Operation Costs</td>
<td>49,410</td>
<td>49,419</td>
<td>(9)</td>
<td>0.0%</td>
<td>66,660</td>
<td>71,550</td>
<td>(4,890)</td>
<td>-7.3%</td>
</tr>
<tr>
<td>Capital Expenses</td>
<td>5,000</td>
<td>3,309</td>
<td>1,691</td>
<td>33.8%</td>
<td>8,000</td>
<td>7,000</td>
<td>1,000</td>
<td>12.5%</td>
</tr>
<tr>
<td>Scholarships, Exemptions and Financial Aid</td>
<td>2,500</td>
<td>16</td>
<td>2,484</td>
<td>99.4%</td>
<td>3,000</td>
<td>1,000</td>
<td>2,000</td>
<td>66.7%</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>164,410</strong></td>
<td><strong>152,145</strong></td>
<td><strong>12,265</strong></td>
<td><strong>7.46%</strong></td>
<td><strong>226,660</strong></td>
<td><strong>219,300</strong></td>
<td><strong>7,360</strong></td>
<td><strong>3.2%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TRANSFERS</th>
<th>FY19 Q3 Estimate</th>
<th>FY19 Q3 Actuals</th>
<th>Actual vs. Budget Variance B/(W)</th>
<th>Ref. No.</th>
<th>FY19 Year-End Budget</th>
<th>FY19 Year-End Forecast</th>
<th>Actual vs. Budget Variance B/(W)</th>
<th>Year-Over-Year Comparison (FY19Fcst vs FY18Act)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net Transfers</td>
<td>(25,310)</td>
<td>(23,909)</td>
<td>1,401</td>
<td>-5.5%</td>
<td>(31,657)</td>
<td>(29,979)</td>
<td>1,678</td>
<td>5.3%</td>
</tr>
<tr>
<td>Estimated Budgeted Impact on Fund Balances</td>
<td>47,575</td>
<td>42,210</td>
<td>(5,365)</td>
<td>-11.3%</td>
<td>8,458</td>
<td>7,113</td>
<td>(1,346)</td>
<td>-15.9%</td>
</tr>
</tbody>
</table>

Executive Summary

At the close of quarter 3, UNT Health Science Center is projecting is projecting $7.1m favorable impact to fund balances for FY19 [#1], which is $1.3m less than originally budgeted.

Total revenues are projected to miss FY19 budget by $10.4m or 3.9% [#5]. This is driven primarily by overestimation of budget for Correctional Medicine [#6] and other research related activity. Also, an accounting entry that was booked in FY18 and subsequently reversed in FY19 is causing some of the shortfall in Grants and Contracts [#7].

Total expenses are projected to be under budget by $7.4m [#2], primarily attributed to lower than budgeted Personnel Costs due to unanticipated delays in hiring key personnel [#3]. Maintenance & Operations Costs are projecting to exceed the budget, due largely to an increase in Federal pass-through expenses associated with grant awards in areas such as Alzheimer’s and Alcohol-related Risk Intervention [#4].

Transfers reflect a $1.7m variance due to capital project transfers to plant funds that were budgeted but no longer expected to occur in FY19 [#8].
**Executive Summary**

At the close of quarter 3, UNT Dallas is projecting -$300k unfavorable impact to fund balances for FY19 [#1], which is flat to budget.

Total revenues are projected to miss FY19 budget by $3.3m or 4.6% due to Tuition and Fees being budgeted at a 12% increase by coming in closer to 8% [#4]. Tuition & Fees are projected to end FY19 $2m or 7.6% under budget [#5]. Gift revenues are expected to end lower than budgeted due to a gift being budgeted in current funds but actually received as non-current funds, therefore is not reflected in this report [#6]. This issue also affects Total Net Transfers as it was planned that after recieving these funds, they would then be transferred internally to plant funds [#7].

Total expenses are projected to be under budget by $2m [#2]. The only expense category projecting to exceed budget is capital expenses, which are related to police vehicle and IT equipment purchases which were budgeted in maintenance & operations but met the threshold for capitalization and recorded as such [#3].
## FY19 - Revenues, Expenses, and Transfers - Current Funds
### Fiscal Year Total Budget vs. Actuals

All $ presented as thousands

<table>
<thead>
<tr>
<th></th>
<th>FY19 Q3 Estimate</th>
<th>FY19 Q3 Actuals</th>
<th>Actual vs. Budget Variance B/(W)</th>
<th>Ref. No.</th>
<th>FY19 Year-End Forecast</th>
<th>Actual vs. Budget Variance B/(W)</th>
<th>Year-Over-Year Comparison (FY19Fcst vs FY18Act)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Tuition and Fees</td>
<td>0</td>
<td>0</td>
<td>0 0.0%</td>
<td></td>
<td>0 0 0 0 0.0%</td>
<td>0 0 0 0 0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Sales of Goods and Services</td>
<td>1,650</td>
<td>1,553</td>
<td>(97) -5.9%</td>
<td>7</td>
<td>2,200 2,100 (100) -4.5%</td>
<td>4.4%</td>
<td>4.4%</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>0</td>
<td>0</td>
<td>0 0.0%</td>
<td>7</td>
<td>0 0 0 0 0.0%</td>
<td>0 0 0 0 0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Net Professional Fees</td>
<td>0</td>
<td>0</td>
<td>0 0.0%</td>
<td></td>
<td>0 0 0 0 0.0%</td>
<td>0 0 0 0 0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Revenue</td>
<td>7,755</td>
<td>10,193</td>
<td>2,438 31.4%</td>
<td></td>
<td>8,287 9,975 1,688 20.4%</td>
<td>3.6%</td>
<td>3.6%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>9,405</td>
<td>11,746</td>
<td>2,342 24.9%</td>
<td>8</td>
<td>10,487 12,075 1,588 15.1%</td>
<td>3.7%</td>
<td>3.7%</td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Costs</td>
<td>34,027</td>
<td>31,957</td>
<td>2,070 6.1%</td>
<td>6</td>
<td>45,369 43,200 2,169 4.8%</td>
<td>-11.1%</td>
<td></td>
</tr>
<tr>
<td>Maintenance &amp; Operation Costs</td>
<td>10,503</td>
<td>12,331</td>
<td>(1,828) -17.4%</td>
<td>4</td>
<td>13,109 15,510 (2,401) -18.3%</td>
<td>59.3%</td>
<td></td>
</tr>
<tr>
<td>Capital Expenses</td>
<td>1,495</td>
<td>1,829</td>
<td>(334) -22.4%</td>
<td>5</td>
<td>1,585 2,100 (515) -32.5%</td>
<td>269.6%</td>
<td></td>
</tr>
<tr>
<td>Scholarships, Exemptions and Financial Aid</td>
<td>0</td>
<td>0</td>
<td>0 0.0%</td>
<td></td>
<td>0 0 0 0 0.0%</td>
<td>0 0 0 0 0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>46,025</td>
<td>46,117</td>
<td>(92) -0.20%</td>
<td>3</td>
<td>60,064 60,810 (746) -1.2%</td>
<td>-7.7%</td>
<td></td>
</tr>
<tr>
<td><strong>TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Net Transfers</td>
<td>35,236</td>
<td>33,026</td>
<td>(2,210) -6.3%</td>
<td>2</td>
<td>49,274 48,302 (972) -2.0%</td>
<td>-6.9%</td>
<td></td>
</tr>
<tr>
<td>Estimated Budgeted Impact on Fund Balances</td>
<td>(1,384)</td>
<td>(1,345)</td>
<td>39 2.8%</td>
<td>1</td>
<td>(303) (433) (130) 42.9%</td>
<td>-110.4%</td>
<td></td>
</tr>
</tbody>
</table>

### Executive Summary

At the close of quarter 3, System Administration is projecting -$433k unfavorable impact to fund balances for FY19 [#1], which is $130k less than originally budgeted. This is driven by an unbudgeted transfer to UNT related to an IT fee reimbursement in the amount of $972k [#2].

Revenues are anticipated to come in above budget due to: higher than budgeted State benefit reimbursements [#7]; investment income as a result of higher yields from the Short-Term Pool than anticipated [#7]; and IT contracted revenues that were unbudgeted [#7]. The result is a projected $1.6m favorable revenue variance [#8].

Total expenses are projected to be over budget by $92k [#3]. Overtages in maintenance & operations, such as business and IT consulting services [#4], and capital expenses related to IT purchases [#5], are being offset by savings in personnel costs [#6].
Investment Performance
University of North Texas System

May 31, 2019
<table>
<thead>
<tr>
<th>Asset Pool</th>
<th>Beginning Market Value</th>
<th>Ending Market Value</th>
<th>Accrued Interest</th>
<th>Approximate Quarterly Yield</th>
<th>Approximate FYTD Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Short-Term Pool</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of North Texas</td>
<td>$88,524,518</td>
<td>$33,999,094</td>
<td>$37,394</td>
<td>2.22%</td>
<td>2.11%</td>
</tr>
<tr>
<td>UNT Health Science Center</td>
<td>$71,504,740</td>
<td>$69,665,595</td>
<td>$132,681</td>
<td>2.34%</td>
<td>2.28%</td>
</tr>
<tr>
<td>UNT Dallas</td>
<td>$11,766,434</td>
<td>$9,559,564</td>
<td>$14,974</td>
<td>2.37%</td>
<td>2.20%</td>
</tr>
<tr>
<td>UNT System</td>
<td>$12,221,623</td>
<td>$8,220,310</td>
<td>$9,527</td>
<td>2.41%</td>
<td>2.26%</td>
</tr>
<tr>
<td><strong>Total Short-Term Pool</strong></td>
<td>$184,017,315</td>
<td>$121,444,563</td>
<td>$194,576</td>
<td>2.30%</td>
<td>2.21%</td>
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<tr>
<td><strong>Intermediate Pool</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of North Texas</td>
<td>$50,467,571</td>
<td>-$</td>
<td>-$</td>
<td>-</td>
<td>1.76%</td>
</tr>
<tr>
<td>UNT Health Science Center</td>
<td>$30,444,435</td>
<td>-$</td>
<td>-$</td>
<td>-</td>
<td>1.83%</td>
</tr>
<tr>
<td><strong>Total Intermediate Pool</strong></td>
<td>$80,912,006</td>
<td>-$</td>
<td>-$</td>
<td>-</td>
<td>1.78%</td>
</tr>
<tr>
<td><strong>Long-Term Pool</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of North Texas</td>
<td>$106,624,842</td>
<td>$156,396,277</td>
<td>$50,204</td>
<td>0.11%</td>
<td>-0.86%</td>
</tr>
<tr>
<td>UNT Health Science Center</td>
<td>$35,537,476</td>
<td>$65,749,760</td>
<td>$21,106</td>
<td>0.11%</td>
<td>-0.86%</td>
</tr>
<tr>
<td>UNT Dallas</td>
<td>$6,213,085</td>
<td>$6,178,778</td>
<td>$1,883</td>
<td>0.11%</td>
<td>-0.86%</td>
</tr>
<tr>
<td>UNT System</td>
<td>$5,943,000</td>
<td>$5,884,157</td>
<td>$1,889</td>
<td>0.11%</td>
<td>-0.86%</td>
</tr>
<tr>
<td><strong>Total Long-Term Pool</strong></td>
<td>$154,318,403</td>
<td>$234,208,972</td>
<td>$75,182</td>
<td>0.11%</td>
<td>-0.86%</td>
</tr>
<tr>
<td><strong>Campus Endowments</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of North Texas</td>
<td>$54,835,557</td>
<td>$54,427,594</td>
<td>-$</td>
<td>0.05%</td>
<td>-1.15%</td>
</tr>
<tr>
<td>UNT Health Science Center</td>
<td>$45,349,314</td>
<td>$45,280,038</td>
<td>-$</td>
<td>0.02%</td>
<td>-1.87%</td>
</tr>
<tr>
<td>UNT Dallas</td>
<td>$899,344</td>
<td>$890,834</td>
<td>-$</td>
<td>-0.01%</td>
<td>-1.33%</td>
</tr>
<tr>
<td><strong>Total Campus Endowments</strong></td>
<td>$101,084,214</td>
<td>$100,598,467</td>
<td>-$</td>
<td>0.04%</td>
<td>-1.47%</td>
</tr>
<tr>
<td><strong>Foundation Endowments</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of North Texas</td>
<td>$141,203,488</td>
<td>$146,574,958</td>
<td>-$</td>
<td>0.05%</td>
<td>-1.15%</td>
</tr>
<tr>
<td>UNT Health Science Center</td>
<td>$18,492,492</td>
<td>$18,769,601</td>
<td>-$</td>
<td>-0.44%</td>
<td>-2.15%</td>
</tr>
<tr>
<td>UNT Dallas</td>
<td>$731,811</td>
<td>$515,712</td>
<td>-$</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Foundation Endowments</strong></td>
<td>$160,427,792</td>
<td>$165,860,271</td>
<td>-$</td>
<td>0.00%</td>
<td>-1.25%</td>
</tr>
<tr>
<td><strong>Debt Proceeds Pool</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University of North Texas</td>
<td>$65,909,005</td>
<td>$52,171,133</td>
<td>$86,392</td>
<td>2.40%</td>
<td>2.36%</td>
</tr>
<tr>
<td>UNT Health Science Center</td>
<td>$3,135,679</td>
<td>$2,545,812</td>
<td>$5,081</td>
<td>2.40%</td>
<td>2.36%</td>
</tr>
<tr>
<td>UNT Dallas</td>
<td>$28,328,198</td>
<td>$18,740,212</td>
<td>-$</td>
<td>2.42%</td>
<td>2.30%</td>
</tr>
<tr>
<td>UNT System</td>
<td>$20,149,316</td>
<td>$16,706,819</td>
<td>-$</td>
<td>2.33%</td>
<td>2.24%</td>
</tr>
<tr>
<td><strong>Total Debt Proceeds Pool</strong></td>
<td>$117,522,198</td>
<td>$90,165,976</td>
<td>$90,474</td>
<td>2.39%</td>
<td>2.32%</td>
</tr>
</tbody>
</table>

(2) Includes assets transferred from Intermediate Pool. Approximate FYTD Yield includes return on assets transferred from the Intermediate Pool effective 3/1/2019.
(3) Foundation investments not assets of the System.
(4) DAL Foundation does not invest their funds. These are held in a checking account, so no yield is reported.
University of North Texas System - Long Term Pool

Portfolio Engineer™

Expected Return

Target Allocation

- Past Allocations

Constraint Radius 0.45%

Expected Risk (Standard Deviation)

<table>
<thead>
<tr>
<th>Broad Allocation</th>
<th>Fixed Income</th>
<th>Equity</th>
<th>Real Assets</th>
<th>Hedge Funds</th>
<th>2019-2028 Assumptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed Income</td>
<td>Equity</td>
<td>Real Assets</td>
<td>Hedge Funds</td>
<td>Cash</td>
<td>TIPS</td>
</tr>
<tr>
<td>Target</td>
<td>45%</td>
<td>36%</td>
<td>9%</td>
<td>10%</td>
<td>3%</td>
</tr>
<tr>
<td>5/31/2019</td>
<td>47%</td>
<td>35%</td>
<td>7%</td>
<td>11%</td>
<td>0%</td>
</tr>
<tr>
<td>3/31/2019</td>
<td>48%</td>
<td>36%</td>
<td>7%</td>
<td>9%</td>
<td>3%</td>
</tr>
<tr>
<td>12/31/2018</td>
<td>46%</td>
<td>37%</td>
<td>7%</td>
<td>9%</td>
<td>3%</td>
</tr>
<tr>
<td>9/30/2018</td>
<td>45%</td>
<td>36%</td>
<td>9%</td>
<td>10%</td>
<td>3%</td>
</tr>
<tr>
<td>6/30/2018</td>
<td>44%</td>
<td>35%</td>
<td>7%</td>
<td>11%</td>
<td>0%</td>
</tr>
<tr>
<td>3/31/2018</td>
<td>43%</td>
<td>36%</td>
<td>7%</td>
<td>9%</td>
<td>3%</td>
</tr>
<tr>
<td>12/31/2017</td>
<td>42%</td>
<td>36%</td>
<td>7%</td>
<td>9%</td>
<td>3%</td>
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<tr>
<td>9/30/2017</td>
<td>41%</td>
<td>36%</td>
<td>7%</td>
<td>9%</td>
<td>3%</td>
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<tr>
<td>6/30/2017</td>
<td>40%</td>
<td>36%</td>
<td>7%</td>
<td>9%</td>
<td>3%</td>
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<tr>
<td>3/31/2017</td>
<td>39%</td>
<td>36%</td>
<td>7%</td>
<td>9%</td>
<td>3%</td>
</tr>
<tr>
<td>12/31/2016</td>
<td>38%</td>
<td>36%</td>
<td>7%</td>
<td>9%</td>
<td>3%</td>
</tr>
<tr>
<td>9/30/2016</td>
<td>37%</td>
<td>36%</td>
<td>7%</td>
<td>9%</td>
<td>3%</td>
</tr>
</tbody>
</table>
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

James Mauldin, CPA, CTP
Interim Vice Chancellor for Finance, University of North Texas System
### University of North Texas ("UNT")
#### Investment Portfolio
For the Quarter Ending May 31, 2019

<table>
<thead>
<tr>
<th>Pool</th>
<th>Beginning Market Value</th>
<th>Ending Market Value</th>
<th>Accrued Interest</th>
<th>Approximate Quarterly Yield</th>
<th>Approximate FYTD Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>Short-Term Pool</td>
<td>$88,524,518</td>
<td>$33,999,094</td>
<td>$37,394</td>
<td>2.22%</td>
<td>2.11%</td>
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<tr>
<td>Intermediate Pool</td>
<td>$50,467,571</td>
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<td>$</td>
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<tr>
<td>Long-Term Pool</td>
<td>$106,624,842</td>
<td>$156,395,277</td>
<td>$50,204</td>
<td>0.11%</td>
<td>-0.86%</td>
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<tr>
<td>Campus Endowments</td>
<td>$54,835,557</td>
<td>$54,427,594</td>
<td>$</td>
<td>0.05%</td>
<td>-1.15%</td>
</tr>
<tr>
<td>Foundation Endowments</td>
<td>$141,203,488</td>
<td>$146,574,958</td>
<td>$</td>
<td>0.05%</td>
<td>-1.15%</td>
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<tr>
<td>Debt Proceeds Pool</td>
<td>$65,909,005</td>
<td>$52,171,133</td>
<td>$85,392</td>
<td>2.40%</td>
<td>2.36%</td>
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</table>

<table>
<thead>
<tr>
<th>Totals for All Asset Pools</th>
<th>Beginning Market Value</th>
<th>Ending Market Value</th>
<th>Accrued Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals</td>
<td>$507,954,980</td>
<td>$443,569,056</td>
<td>$172,991</td>
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</table>

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

- **Short-Term Pool**: 8.7%
- **Foundation Endowments**: 37.4%
- **Long-Term Pool**: 40.8%
- **Campus Endowments**: 13.1%
The attached report represents the investment portfolio of the University of North Texas Health Science Center 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.

[Signature]

Gregory R. Anderson, CPA
Executive Vice President for Finance and Operations,
University of North Texas Health Science Center

Date: July 29, 2019

James Mauldin
Interim Vice Chancellor for Finance, University of North Texas System
<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning Market Value</th>
<th>Ending Market Value</th>
<th>Accrued Interest</th>
<th>Approximate Quarterly Yield</th>
<th>Approximate PYTD Yield</th>
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</thead>
<tbody>
<tr>
<td>Short-Term Pool</td>
<td>$71,504,740</td>
<td>$69,665,595</td>
<td>$132,611</td>
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<td>2.28%</td>
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<td>Intermediates Pool</td>
<td>$30,444,425</td>
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<td>Long-Term Pool</td>
<td>$35,537,478</td>
<td>$55,749,760</td>
<td>$21,196</td>
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<td>0.69%</td>
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<tr>
<td>Campus Endowments</td>
<td>$45,349,214</td>
<td>$45,280,038</td>
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</tr>
<tr>
<td>Foundation Endowments</td>
<td>$18,492,492</td>
<td>$18,769,601</td>
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<td>-2.15%</td>
</tr>
<tr>
<td>Debt Proceeds Pool</td>
<td>$3,135,679</td>
<td>$2,546,812</td>
<td>$5,081</td>
<td>2.40%</td>
<td>2.38%</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning Market Value</th>
<th>Ending Market Value</th>
<th>Accrued Interest</th>
<th>Estimated for All Asset Pool</th>
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<tbody>
<tr>
<td>Total</td>
<td>$204,684,137</td>
<td>$202,810,895</td>
<td>$158,869</td>
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</tbody>
</table>

![Pie chart](image)
The attached report represents the investment portfolio of the University of North Texas at Dallas 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.

James Main  
Executive Vice President for Administration and Chief Financial Officer,  
University of North Texas at Dallas

7-26-19  
Date

James Mauldin  
Interim Vice Chancellor for Finance, University of North Texas System
### University of North Texas Dallas Investment Portfolio

For the Quarter Ending May 31, 2019

<table>
<thead>
<tr>
<th></th>
<th>Beginning Market Value</th>
<th>Ending Market Value</th>
<th>Accrued Interest</th>
<th>Approximate Quarterly Yield</th>
<th>Approximate PYTD Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>Short-Term Pool</td>
<td>$11,769,434</td>
<td>$9,559,564</td>
<td>$14,974</td>
<td>2.37%</td>
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</tr>
<tr>
<td>Long-Term Pool</td>
<td>$6,213,085</td>
<td>$6,178,778</td>
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</tr>
<tr>
<td>Campus Endowments</td>
<td>$809,344</td>
<td>$850,834</td>
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<tr>
<td>Foundation Endowments</td>
<td>$731,311</td>
<td>$515,712</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Debt Proceeds Pool</td>
<td>$28,328,188</td>
<td>$18,740,212</td>
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<td>2.42%</td>
<td>2.30%</td>
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<table>
<thead>
<tr>
<th></th>
<th>Beginning Market Value</th>
<th>Ending Market Value</th>
<th>Accrued Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals for All Asset Pools</td>
<td>$47,338,872</td>
<td>$39,985,100</td>
<td>$16,958</td>
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</table>

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

- **Long-Term Pool**: 36.0%
- **Short-Term Pool**: 55.8%
- **Foundation Endowments**: 5.5%
- **Campus Endowments**: 5.2%

**Legend**

- **Foundation Endowments**: 5.5%
- **Campus Endowments**: 5.2%
- **Long-Term Pool**: 36.0%
- **Short-Term Pool**: 55.8%
The attached report represents the investment portfolio of the University of North Texas System Administration 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.

Luke Lybrand, CTP
Senior Director for Treasury, University of North Texas System

7/25/2019

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

Date
<table>
<thead>
<tr>
<th></th>
<th>Beginning Market Value</th>
<th>Ending Market Value</th>
<th>Accrued Interest</th>
<th>Approximate Quarterly Yield</th>
<th>Approximate FYTD Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>Short-Term Pool</td>
<td>$12,221,623</td>
<td>$8,220,310</td>
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<tr>
<td>Long-Term Pool</td>
<td>$5,943,000</td>
<td>$5,884,157</td>
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<td>Debt Proceeds Pool</td>
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<td>2.24%</td>
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<table>
<thead>
<tr>
<th></th>
<th>Beginning Market Value</th>
<th>Ending Market Value</th>
<th>Accrued Interest</th>
<th>Totals for All Asset Pools</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$38,313,939</td>
<td>$30,813,286</td>
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University of North Texas System Administration Portfolio Market Values as of 5/31/2019 (excludes Debt Proceeds)
Capital Improvement Plan Status
### Capital Improvement Plan Project Assessment

<table>
<thead>
<tr>
<th>Project Responsibility</th>
<th>Campus</th>
<th>Project No.</th>
<th>Project Name</th>
<th>Scope</th>
<th>Schedule</th>
<th>Budget</th>
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<td><strong>OFPC</strong></td>
<td>UNT</td>
<td>16-1.20</td>
<td>College of Visual Arts and Design</td>
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<td>✅</td>
<td>✅</td>
</tr>
<tr>
<td></td>
<td></td>
<td>16-1.84a</td>
<td>New Residence Hall - Phase 1</td>
<td>✅</td>
<td>✅</td>
<td>✅</td>
</tr>
<tr>
<td></td>
<td></td>
<td>16-2.82</td>
<td>Track and Field Stadium</td>
<td>✅</td>
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<td>✅</td>
</tr>
<tr>
<td></td>
<td></td>
<td>17-01-0005</td>
<td>Discovery Park Bio-Medical Engineering Addition</td>
<td>✅</td>
<td>✅</td>
<td>✅</td>
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<tr>
<td></td>
<td></td>
<td>18-01-0004</td>
<td>Art Building Roof Replacement</td>
<td>✅</td>
<td>✅</td>
<td>✅</td>
</tr>
<tr>
<td></td>
<td></td>
<td>18-01-0007</td>
<td>New Dining Hall</td>
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<tr>
<td></td>
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<td>18-01-0008</td>
<td>Fouts Field Demolition, Parking, and Bus Transfer Station</td>
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<td></td>
<td></td>
<td>18-01-0009</td>
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<tr>
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<tr>
<td><strong>HSC</strong></td>
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<td>New Residence Hall - Phase 1</td>
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<tr>
<td></td>
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<td>16-2.82</td>
<td>Track and Field Stadium</td>
<td>✅</td>
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<td>✅</td>
</tr>
<tr>
<td></td>
<td></td>
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<td>Discovery Park Bio-Medical Engineering Addition</td>
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<td>✅</td>
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<tr>
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<td>18-01-0004</td>
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<tr>
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<td>Fouts Field Demolition, Parking, and Bus Transfer Station</td>
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<td>✅</td>
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<td>19-01-1901</td>
<td>Maple Hall Dining and Residence Hall Interior Renovation</td>
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<td>Art Studio Facility</td>
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<tr>
<td><strong>UNT Facilities</strong></td>
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<td>Matthews Hall MEP</td>
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<td>Clark Hall Lobby Renovation</td>
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<tr>
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<td>Discovery Park Utility Capacity Upgrade</td>
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<tr>
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<tr>
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<tr>
<td></td>
<td></td>
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### Risk Assessment

- **No Impact**
- **Minor Potential Impact**
- **Potential Major Impact**
## Project Budget Status

### Project Management Responsibility

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### FY19 Capital Improvement Plan - August 2019

**University of North Texas System**

**FY19** (in $Million)

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**Previously Approved Projects Total**: 217.25

**New Projects for Approval Total**: 98.19

**Previously Approved Projects Total**: 33.14

**New Projects for Approval Total**: 44.06

**2023+ Total**: 12.50

**New Projects for Approval Total**: 2.85

**Total Projects**: 407.99
## University of North Texas

### FY19 Capital Improvement Plan - August 2019

#### UNIVERSITY of NORTH TEXAS SYSTEM

### FY19 (in $Million)

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### Planned Project without Identified Funding Sources

#### New Construction:
- New Sports Arena
- Education & Outreach Center
- Science & Tech Research Building

#### Renovation:
- Athletic Center Renovation and Expansion
- Hickory Hall Renovation
- Underground Utility Repairs
- SRB 2nd Floor Renovation

### Summary by Funding Source

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Page 24 of 29
### University of North Texas Dallas

**FY2019 (in $Million)**

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### Previously Approved Projects:

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**UNT HSC Facilities Managed Projects**

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**Previously Approved Projects Total** 100.81 26.80 6.60 5.49 - - 139.70

**New Projects for Approval:**

**Planned Projects with Identified Funding Sources:**

**Planned Project without Identified Funding Sources**

**Summary by Funding Source**

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**Total** 100.81 27.80 6.60 5.49 0.00 0.00 140.70

**UNIVERSITY of NORTH TEXAS SYSTEM**

FY2019 (in $Million)

University of North Texas Health Science Center

FY2019 Capital Improvement Plan - August 2019

Page 26 of 29
### FY2019 Capital Improvement Plan - August 2019

UNIVERSITY of NORTH TEXAS SYSTEM

**FY2019 (in $Million)**

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**Summary by Funding Source**

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Information Technology Project Status Report
## IT Shared Services
### Project Status Report

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