
Office of Finance

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending August 31, 2020, 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
Associate Vice Chancellor for Treasury, University of North Texas System

11/6/2020

Date

Dan

Tenney

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Dan Tenney
Vice Chancellor for Finance, University of North Texas System

Date

University of North Texas System Administration
Investment Portfolio
 For the Quarter Ending August 31, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 6,403,101	\$ 4,261,584	\$ 1,466	0.25%	1.05%
Long-Term Pool	\$ 5,745,852	\$ 6,119,876	\$ -	7.46%	6.15%
Debt Proceeds Pool	\$ 5,446,126	\$ 4,864,148	\$ -	0.21%	1.16%
Historic Tax Credits	\$ -	\$ 10,863,969	\$ -	0.22%	0.22%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 17,595,080	\$ 26,109,577	\$ 1,466

University of North Texas System Administration Portfolio Market Values as of
 8/31/2020 (excludes Debt Proceeds and Historic Tax Credits)

