
Office of Finance

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending November 30, 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

01/21/2021

Date

Dan Tenney

Digitally signed by Dan Tenney
Date: 2021.01.19 15:00:28
-06'00'

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

Date

University of North Texas System Administration
Investment Portfolio
 For the Quarter Ending November 30, 2020

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 4,261,584	\$ 3,570,228	\$ 10	0.18%	0.18%
Long-Term Pool	\$ 6,119,876	\$ 6,348,711	\$ -	4.67%	4.67%
Debt Proceeds Pool	\$ 4,864,148	\$ 2,556,846	\$ -	0.12%	0.12%
Historic Tax Credits	\$ 10,863,969	\$ 8,152,317	\$ -	0.13%	0.13%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 26,109,577	\$ 20,628,102	\$ 10

University of North Texas System Administration Portfolio Market Values as of
 11/30/2020 (excludes Debt Proceeds and Historic Tax Credits)

