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Office of Finance

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending February 28, 2021, 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.



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

*April 26, 2021*

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Date

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Dan Tenney

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

Date: 2021.04.23

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University of North Texas System Administration  
*Investment Portfolio*  
 For the Quarter Ending February 28, 2021

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 3,570,228	\$ 3,625,607	\$ 120	0.12%	0.14%
Long-Term Pool	\$ 6,348,711	\$ 6,605,872	\$ -	4.50%	9.35%
Debt Proceeds Pool	\$ 2,556,846	\$ 2,557,296	\$ -	0.07%	0.10%
Historic Tax Credits	\$ 8,152,317	\$ -	\$ -	0.13%	0.13%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 20,628,102	\$ 12,788,775	\$ 120

University of North Texas System Administration Portfolio Market Values as of 02/28/2021 (excludes Debt Proceeds and Historic Tax Credits)

