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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, 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.

John Lybzd for James Mauldin

James Mauldin, CPA, CFP

Associate Vice Chancellor for Treasury, University of North Texas System

5/1/2019

Date

Gary Rahlfs

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Date: 2019.05.01 12:14:57 -05'00'

Gary Rahlfs

Vice Chancellor for Finance, University of North Texas System

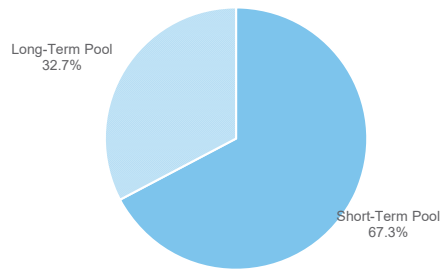
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University of North Texas System Administration
Investment Portfolio
 For the Quarter Ending February 28, 2019

	Beginning Market Value*	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 8,111,687	\$ 12,221,623	\$ 19,715	2.34%	2.18%
Long-Term Pool	\$ 5,853,414	\$ 5,943,000	-	2.56%	-1.00%
Debt Proceeds Pool	\$ 31,944,564	\$ 20,149,316	\$ 8,679	2.31%	2.20%

	Beginning Market Value	Ending Market Value	Accrued Interest
Totals for All Asset Pools	\$ 45,909,665	\$ 38,313,939	\$ 28,394

University of North Texas System Administration Portfolio Market Values as of
 2/28/2019 (excludes Debt Proceeds)



*Beginning market values for the Long-Term Pool as of 2/28/19 are final values and may differ from preliminary ending market values as of 11/30/18.