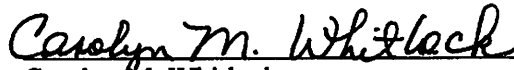The attached reports represent the investment portfolio of the University of North Texas System for the period ending March 31, 2010, and are in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the System's Investment Policy.

Terry Pankratz
Vice Chancellor for Finance

4/26/10
Date

Carolyn M. Whitlock
Manager, Treasury Services

4/21/2010
Date

UNIVERSITY OF NORTH TEXAS SYSTEM
INVESTMENT PORTFOLIO SUMMARY
For The Period Ending 3/31/10

These reports are prepared in accordance with the Texas Public Funds Investment Act, Government Code 2256. These reports are in full compliance with the Investment Policy and Strategy established for the University of North Texas and the Public Funds Investment Act.

As of March 31, 2010 the System's portfolio had a book value and market value of $43.1 million. Of this amount, $41.6 million was held in local government investment pools, with $.8 million in Texas Term, and $40.8 million in TexSTAR. The Wells Fargo Repurchase Sweep account held $1.5 million.

As of March 31, 2010 the portfolio had a weighted average maturity of 1 day and a daily average yield to maturity of 0.15%. On an accrual basis the portfolio earned $5,688.75 during this month. The tables below summarize the portfolio as of March 31, 2010.

The System's portfolio yield changed from 0.14% to o.15%. Bond proceeds from the Series 2009A issue were invested in the TexStar local government investment pool. The decline in the rates reflects the decrease in the average daily balance yield.

Total Portfolio Summary			
	Current Month 3/31/2010	Prior Month 2/28/2010	Change From Prior
Book Value	$43,108,468	$45,184,162	$2,075,694
Market Value	$43,108,468	$45,184,162	$2,075,694
Market Value %	100.00%	100.00%	0.00%
Earned Income	$5,688.75	$5,009.27	$679.48

Portfolio Composition by Issuer

University of North Texas System Investment Portfolio
As of March 31, 2010

Repurchase, $1,545,518.84, 3.59%

Texas Term, $831,351.68, 1.93%

TexSTAR, $40,731,597.44, 94.49%

■ Repurchase   ■ Texas Term   ■ TexSTAR