



The attached report represents the investment portfolio of the University of North Texas at Dallas for the period ending August 31, 2015, 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.

A handwritten signature in blue ink that reads "Dan Edelman".

Daniel Edelman, PhD
CFO & VP Finance and Administration, University of North Texas at Dallas

10/28/15

Date

A handwritten signature in blue ink that reads "James Mauldin".

James Mauldin
Associate Vice Chancellor for Treasury, University of North Texas System

10-28-15

Date

UNIVERSITY OF NORTH TEXAS AT DALLAS - INVESTMENT PORTFOLIO AS OF AUGUST 31, 2015

LTP - Q4	Begin Bal	Adds	Div & Int (DI)	Real Gains (R)	Unreal G/L (U)	Distributions	Fee (F)	Ending Bal. / MV	Book Value
LONG TERM POOL FY 2015	2,691,867.41	0.00	15,372.94	(2,531.16)	(204,465.83)	(22,587.80)	(661.00)	2,476,994.56	2,576,000.00

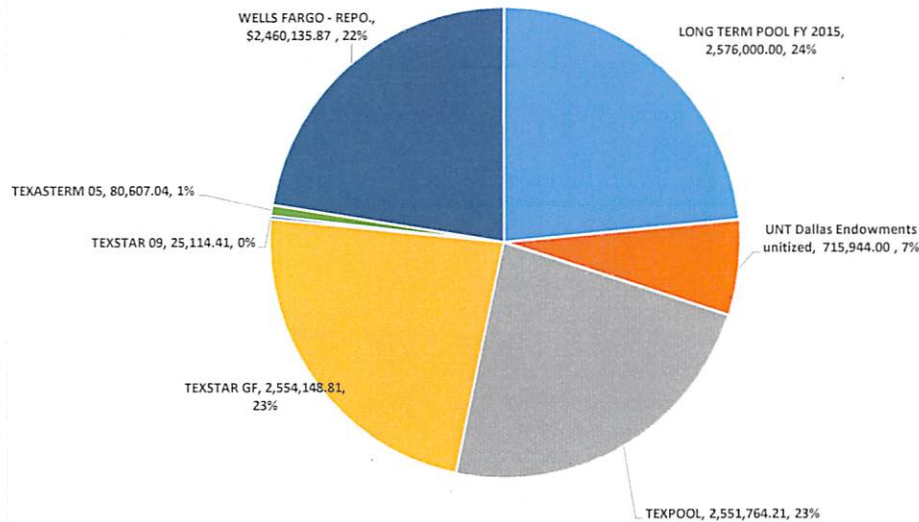
ENDOWMENT - Q4	Begin Bal	New Gifts	Int. Reinvested	Div & Int	Real Gains	Unrealized	Distributions	Fee	Ending Bal.	Book Value
UNT Dallas Endowments unitized	152,080.83	572,918.00	154,571.43	1,328.45	(791.39)	(46,825.04)	(8,333.16)	(1,225.52)	823,723.60	715,944.00

INVESTMENT POOLS - Q4 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TEXPOOL	0.064%	3,801,238.67	0.00	1,250,000.00	2,551,764.21	525.53	2,551,764.21
TEXSTAR GF	0.075%	3,803,527.85	0.00	1,250,000.00	2,554,148.81	620.95	2,554,148.81
TEXSTAR 09	0.075%	25,109.63	0.00	0.00	25,114.41	4.78	25,114.41
TEXASTERM 05	0.097%	80,586.57	0.00	0.00	80,607.04	20.47	80,607.04

WELLS FARGO - REPO.	Ending Repo. Amt	Interest	Pegged-Amount	End. Bal. Repo.	Book Value
	1,542,684.87	17.24	917,451.00	2,460,135.87	\$ 2,460,135.87

* Balance = BV = MV

UNIVERSITY OF NORTH TEXAS DALLAS Portfolio 8/31/2015



TOTAL CASH AND INVESTMENTS - May 31, 2015

	Book Value	Market Value
TEXPOOL	\$3,801,238.67	\$3,801,238.67
TEXSTAR	\$3,828,637.51	\$3,828,637.51
TEXASTERM	\$80,586.57	\$80,586.57
WELLS FARGO REPO	\$1,108,496.81	\$1,108,496.81
LONG TERM INVESTMENT POOL	\$2,576,000.00	2,691,867.41
UNT - ENDOWMENTS	\$143,026.00	153,230.63
TOTAL	\$11,537,985.56	\$11,664,057.60

TOTAL CASH AND INVESTMENTS - August 31, 2015

	Book Value	Market Value
TEXPOOL	\$2,551,764.21	\$2,551,764.21
TEXSTAR	2,579,263.21	2,579,263.21
TEXASTERM	80,607.04	80,607.04
WELLS FARGO REPO	2,460,135.87	2,460,135.87
LONG TERM INVESTMENT POOL	2,576,000.00	2,476,994.56
UNT - ENDOWMENTS	715,944.00	823,723.60
TOTAL	\$10,963,714.33	\$10,972,488.49