



University of North Texas

University of North Texas
Health Science Center at Fort Worth

University of North Texas Dallas

The attached reports represent the investment portfolio of the University of North Texas at Dallas for the period ending August 31, 2011, and are in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the System's Investment Policy.

Wayne Usry

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Wayne Usry
CFO/VP Finance & Administration

Date

Carolyn M. Whitlock

Carolyn M. Whitlock
Manager, Treasury Services

9-26-2011

Date



UNIVERSITY OF NORTH TEXAS AT DALLAS
INVESTMENT PORTFOLIO SUMMARY
For The Period Ending 08/31/11

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 August 31, 2011 UNT at Dallas' portfolio had a book value and market value of \$6.8 million. Of this amount, \$6.4 million was held in local government investment pools, with \$0.25 million in TexPool, \$.8 million in Texas Term and \$5.3 million in TexStar. The Wells Fargo Repurchase Sweep account held \$0.4 million.

As of August 31, 2011 the portfolio had a weighted average maturity of 1 day and a daily average yield to maturity of 0.09%. On an accrual basis the portfolio earned \$437.24 during this month. The tables below summarize the portfolio as of August 31, 2011.

UNT at Dallas' portfolio yield did change from 0.07% to 0.09%. Bond proceeds from the Series 2009A issue were invested in the TexStar local government investment pool for the Dallas Campus Building II.

Total Portfolio Summary			
	Current Month 08/31/2011	Prior Month 07/31/2011	Change From Prior
Book Value	\$6,825,502	\$5,574,968	\$1,250,534
Market Value	\$6,825,502	\$5,574,968	\$1,250,534
Market Value %	100.00%	100.00%	0.00%
Earned Income	\$437.24	\$339.86	\$97.38

Portfolio Composition by Issuer

