



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 February 28, 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**

Digitally signed by Wayne Usry  
DN: cn=Wayne Usry, o=UNT Dallas, ou=UNT  
Dallas, email=Wayne.Usry@unt.edu, c=US  
Date: 2011.03.28 10:19:28 -05'00'

Wayne Usry  
CFO/VP of Finance and Administration

Date

*Carolyn M. Whitlock*

Carolyn M. Whitlock  
Manager, Treasury Services

*3/15/2011*

Date



**UNIVERSITY OF NORTH TEXAS AT DALLAS**  
**INVESTMENT PORTFOLIO SUMMARY**  
**For The Period Ending 02/28/11**

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 February 28, 2011 UNT at Dallas' portfolio had a book value and market value of \$8.3 million. Of this amount, \$6.8 million was held in local government investment pools, with \$2.0 million in TexPool, \$.80 million in Texas Term and \$4.0 million in TexStar. The Wells Fargo Repurchase Sweep account held \$1.5 million.

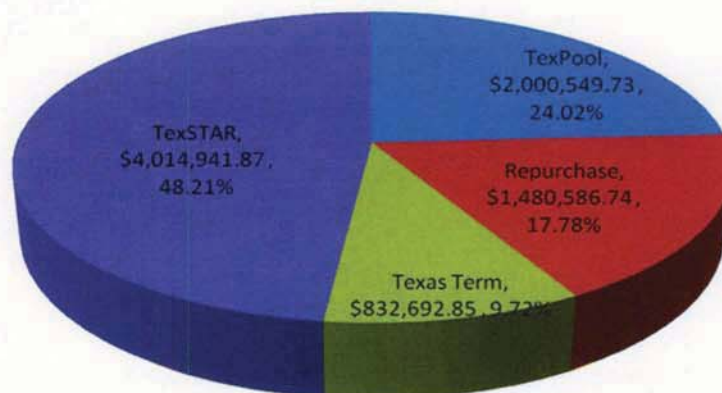
As of February 28, 2011 the portfolio had a weighted average maturity of 1 day and a daily average yield to maturity of 0.12%. On an accrual basis the portfolio earned \$849.18 during this month. The tables below summarize the portfolio as of February 28, 2011.

UNT at Dallas' portfolio yield did change from 0.13% to 0.12%. Bond proceeds from the Series 2009A issue were invested in the TexStar local government investment pool for the Dallas Campus Building II. The investments for the Dallas Campus were transferred to the Dallas Investment report as of February 28, 2011.

Total Portfolio Summary			
	Current Month 02/28/2011	Prior Month 01/31/2011	Change From Prior
Book Value	\$8,328,877	\$8,567,286	(\$238,409)
Market Value	\$8,328,877	\$8,567,286	(\$238,409)
Market Value %	100.00%	100.00%	0.00%
Earned Income	\$849.18	\$956.31	(\$107.13)

**Portfolio Composition by Issuer**

**University of North Texas at Dallas Investment Portfolio**  
**As of February 28, 2011**



■ TexPool   ■ Repurchase   ■ Texas Term   ■ TexSTAR