



UNT | SYSTEM™

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending November 30, 2014, 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 cursive script, appearing to read "Janet E. Waldron", written over a horizontal line.

Janet E. Waldron
Vice Chancellor for Finance and Administration, University of North Texas System

2/6/15
Date

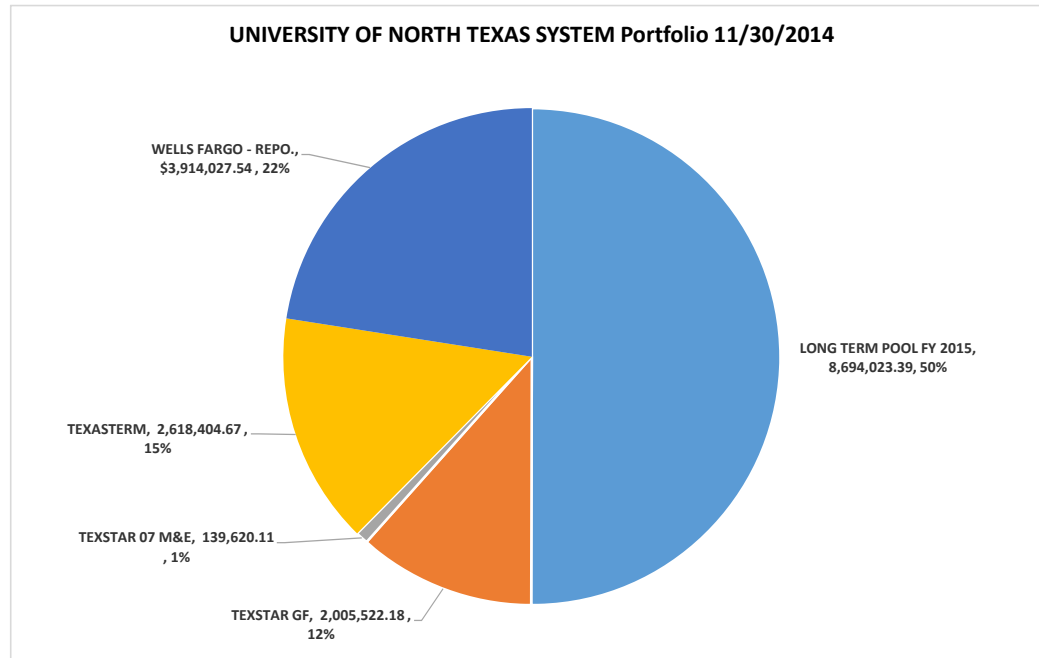
UNIVERSITY OF NORTH TEXAS SYSTEM - INVESTMENT PORTFOLIO AS OF 11/30/2014

LTP - Q1	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	9,670,338.01	0.00		39,194.27	28,309.30	-288,578.21	-46,275.09	-2,368.06	9,400,620.22	8,694,023.39

INVESTMENT POOLS - Q1 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest		Book Value
TEXSTAR GF	0.036%	2,505,287.02	3,000,000.00	3,500,000.00	2,005,522.18	235.16		2,005,522.18
TEXSTAR 07 M&E	0.036%	139,607.48	0.00	0.00	139,620.11	12.63		139,620.11
TEXASTERM	0.060%	4,117,943.94	0.00	1,500,000.00	2,618,404.67	460.72		2,618,404.67

	Rate	Ending Repo. Am	Interest	Pegged-Amount	End. Bal. Repo.		Book Value
WELLS FARGO - REPO.	0.020%	3,364,027.54	125.30	550,000.00	3,914,027.54		\$ 3,914,027.54

* Balance = BV = MV



TOTAL CASH AND INVESTMENTS - August 31, 2014

	Book Value	Market Value
TEXSTAR	\$2,644,894.49	\$2,644,894.49
TEXASTERM	4,117,946.09	\$4,117,946.09
WELLS FARGO REPO	3,064,940.37	\$3,064,940.37
LONG TERM INVESTMENT POOL	8,694,023.39	9,670,338.01
TOTAL	\$18,521,804.34	\$19,498,118.96

TOTAL CASH AND INVESTMENTS - November 30, 2014

	Book Value	Market Value
TEXSTAR	\$2,145,142.29	\$2,145,142.29
TEXASTERM	2,618,404.67	2,618,404.67
WELLS FARGO REPO	3,914,027.54	3,914,027.54
LONG TERM INVESTMENT POOL	8,694,023.39	9,400,620.22
TOTAL	\$17,371,597.89	\$18,078,194.72