



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, 2014, and are in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the System's Investment Policy.

Daniel Edelman
VP Finance & Administration/CFO Finance & Administration

11/10/14

Date

Carolyn M. Whitlock
Manager, Treasury Services

11/07/2014

Date



UNIVERSITY OF NORTH TEXAS AT DALLAS - INVESTMENT PORTFOLIO AS OF 08/31/2014

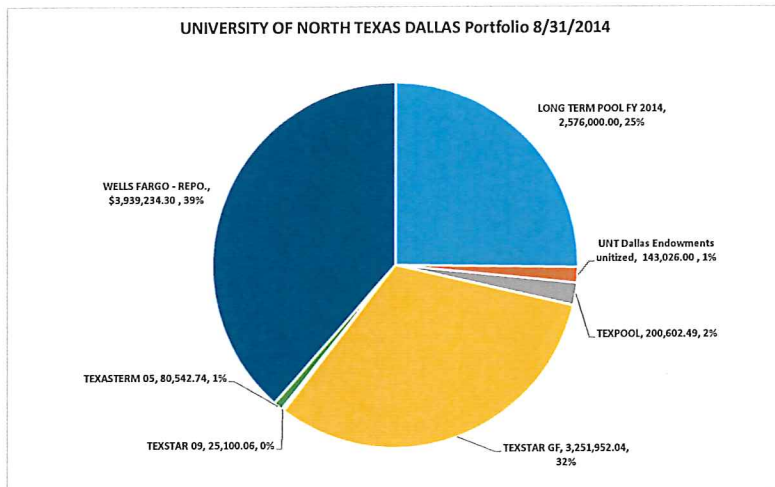
LTP - Q4	Begin Bal	Adds	Div & Int (DI)	Real Gains (R)	Unreal G/L (U)	Distributions	Fee (F)	Ending Bal. / MV	Book Value
LONG TERM POOL FY 2014	2,730,324.47	0.00	14,153.45	2,007.84	43,221.43	15,391.69	685.78	2,773,629.72	2,576,000.00

ENDOWMENT - Q4	Begin Bal	New Gifts	Int. Reinvested	Div & Int	Real Gains	Unrealized	Distributions	Fee	Ending Bal.	Book Value
UNT Dallas Endowments unitized	156,924.18	0.00	0.00	844.45	117.45	2,509.91	-1,361.27	165.72	158,541.56	143,026.00

INVESTMENT POOLS - Q4 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TEXPOOL	0.0317%	200,586.49	0.00	0.00	200,602.49	16.03	200,602.49
TEXSTAR GF	0.0331%	751,706.88	2,500,000.00	0.00	3,251,952.04	245.20	3,251,952.04
TEXSTAR 09	0.0331%	25,098.06	0.00	0.00	25,100.06	2.10	25,100.06
TEXASTERM 05	0.0479%	80,533.10	0.00	0.00	80,542.74	9.73	80,542.74

	Ending Repo. Amt	Interest	Pegged-Amount	End. Bal. Repo.	Book Value
WELLS FARGO - REPO.	3,199,534.30	89.04	739,700.00	3,939,234.30	\$ 3,939,234.30

* Balance = BV = MV



TOTAL CASH AND INVESTMENTS - May 31, 2014

	Book Value	Market Value
TEXPOOL	\$200,586.49	\$200,586.49
TEXSTAR	776,804.94	\$776,804.94
TEXASTERM	80,533.10	\$80,533.10
WELLS FARGO REPO	3,710,030.73	\$3,710,030.73
LONG TERM INVESTMENT POOL	2,576,000.00	2,730,324.47
UNT - ENDOWMENTS	143,026.00	156,924.18
TOTAL	\$7,486,981.26	\$7,655,203.91

TOTAL CASH AND INVESTMENTS - August 31, 2014

	Book Value	Market Value
TEXPOOL	\$200,602.49	\$200,602.49
TEXSTAR	3,277,052.10	3,277,052.10
TEXASTERM	80,542.74	80,542.74
WELLS FARGO REPO	3,939,234.30	3,939,234.30
LONG TERM INVESTMENT POOL	2,576,000.00	2,773,629.72
UNT - ENDOWMENTS	143,026.00	158,541.56
TOTAL	\$10,216,457.63	\$10,429,602.91