



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, 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.

Barry Lewis

Digitally signed by Barry Lewis
DN: cn=Barry Lewis, o=Univ. of North Texas at
Dallas, ou=Finance & Administration,
email=barry.lewis@unt.edu, c=US
Date: 2014.04.17 17:03:40 -05'00'

Barry Lewis
Interim CFO Finance & Administration

Date

Carolyn M. Whitlock

Carolyn M. Whitlock
Manager, Treasury Services

4/14/2014

Date



UNIVERSITY OF NORTH TEXAS AT DALLAS
INVESTMENT PORTFOLIO SUMMARY
For The Period Ending 02/28/14

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, 2014 UNT at Dallas' portfolio had a book value of \$8.84 million and market value of \$8.95 million. Of this amount, \$1.85 million was held in local government investment pools, with \$0.20 million in TexPool, \$0.08 million in Texas Term and \$1.57 million in TexStar. The Wells Fargo Repurchase Sweep account held \$4.25 million, Endowment held \$0.143 and the Long Term Investment Pool held \$2.57 million.

As of February 28, 2014 the short term portfolio had a weighted average maturity of 15 days and a daily average yield to maturity of 0.02%. On an accrual basis the total portfolio earned \$2,679.59 during this month. UNT at Dallas' total portfolio yield changed from .08% to .41%, an increase of 33 basis points. The tables below summarize the total portfolio as of February 28, 2014.

Total Portfolio Summary			
	Current Month 02/28/2014	Prior Month 01/31/2014	Change From Prior
Book Value	\$8,835,228	\$8,848,814	(\$13,586)
Market Value	\$8,954,240	\$8,868,934	\$85,305
Market Value %	101.35%	100.23%	1.12%
Earned Income	\$2,679.59	\$524.83	\$2,154.76

