



The attached report represents the investment portfolio of the University of North Texas at Dallas 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.

Handwritten signature of Daniel Edelman in black ink.

Daniel Edelman, PhD
CFO & VP Finance and Administration, University of North Texas at Dallas

2/5/2014

Date

Handwritten signature of Janet E. Waldron in black ink.

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

2/6/14

Date

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

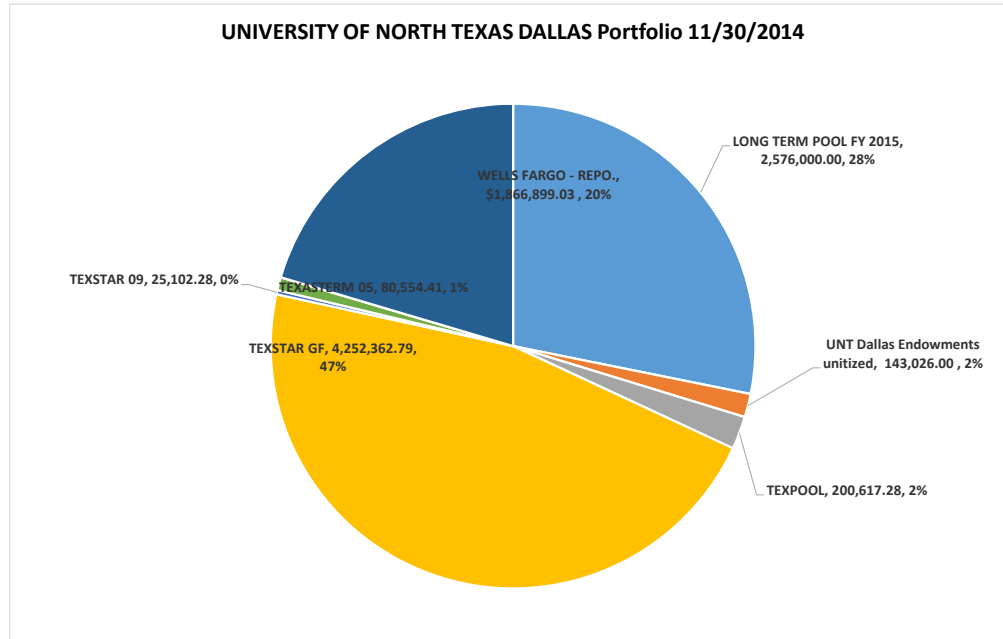
LTP - Q1	Begin Bal	Adds	Div & Int (DI)	Real Gains (R)	Unreal G/L (U)	Distributions	Fee (F)	Ending Bal. / MV	Book Value
LONG TERM POOL FY 2015	2,773,629.72	0.00	11,241.62	8,119.62	-82,769.50	-13,272.53	-679.21	2,696,269.72	2,576,000.00

ENDOWMENT - Q1	Begin Bal	New Gifts	Int. Reinvested	Div & Int	Real Gains	Unrealized	Distributions	Fee	Ending Bal.	Book Value
UNT Dallas Endowments unitized	158,541.56	0.00	0.00	659.45	464.86	-4,728.87	-1,377.95	-485.62	153,073.43	143,026.00

INVESTMENT POOLS - Q1 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TEXPOOL	0.030%	200,602.49	0.00	0.00	200,617.28	14.79	200,617.28
TEXSTAR GF	0.036%	3,251,952.04	2,000,000.00	1,000,000.00	4,252,362.79	410.75	4,252,362.79
TEXSTAR 09	0.036%	25,100.06	0.00	0.00	25,102.28	2.22	25,102.28
TEXASTERM 05	0.060%	80,542.74	0.00	0.00	80,554.41	11.68	80,554.41

	Rate	Ending Repo. Am	Interest	Pegged-Amount	End. Bal. Repo.	Book Value
WELLS FARGO - REPO.	0.020%	1,141,899.03	76.51	725,000.00	1,866,899.03	\$ 1,866,899.03

* Balance = BV = MV



TOTAL CASH AND INVESTMENTS - August 31, 2014

	Book Value	Market Value
TEXPOOL	\$200,602.48	\$200,602.48
TEXSTAR	3,277,052.15	\$3,277,052.15
TEXASTERM	80,542.78	\$80,542.78
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	\$10,216,457.71	\$10,429,602.99

TOTAL CASH AND INVESTMENTS - November 30, 2014

	Book Value	Market Value
TEXPOOL	\$200,617.28	\$200,617.28
TEXSTAR	4,277,465.07	4,277,465.07
TEXASTERM	80,554.41	80,554.41
WELLS FARGO REPO	1,866,899.03	1,866,899.03
LONG TERM INVESTMENT POOL	2,576,000.00	2,696,269.72
UNT - ENDOWMENTS	143,026.00	153,073.43
TOTAL	\$9,144,561.79	\$9,274,878.94