



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 November 30, 2013, and are in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the System's Investment Policy.

Dr. J Carlos Hernandez
CFO Finance & Administration

Date

Carolyn M. Whitlock

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Manager, Treasury Services

01/08/2014

Date



UNIVERSITY OF NORTH TEXAS AT DALLAS
INVESTMENT PORTFOLIO SUMMARY
For The Period Ending 11/30/13

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 November 30, 2013 UNT at Dallas' portfolio had a book value of \$6.4 million and market value of \$6.5 million. Of this amount, \$2.4 million was held in local government investment pools, with \$0.20 million in TexPool, \$0.08 million in Texas Term and \$2.1 million in TexStar. The Wells Fargo Repurchase Sweep account held \$1.8 million and the Long Term Investment Pool held \$2.10 million.

As of November 30, 2013 the short term portfolio had a weighted average maturity of 30 days and a daily average yield to maturity of 0.03%. On an accrual basis the total portfolio earned \$1,127.18 during this month. UNT at Dallas' total portfolio yield changed from .49% to 1.20%, an increase of 71 basis points. The tables below summarize the total portfolio as of November 30, 2013.

Total Portfolio Summary			
	Current Month 11/30/2013	Prior Month 10/31/2013	Change From Prior
Book Value	\$6,361,548	\$7,500,684	(\$1,139,136)
Market Value	\$6,464,075	\$7,594,632	(\$1,130,557)
Market Value %	101.61%	101.25%	0.36%
Earned Income	\$1,127.18	\$1,018.07	\$109.11

