



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 May 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.

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: 2014.07.23 09:05:33 -05'00'

Barry Lewis
Interim CFO Finance & Administration

7/23/14

Date

Carolyn M. Whitlock

Carolyn M. Whitlock
Manager, Treasury Services

7/11/2014

Date



UNIVERSITY OF NORTH TEXAS AT DALLAS
INVESTMENT PORTFOLIO SUMMARY
For The Period Ending 05/31/14

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 May 31, 2014 UNT at Dallas' portfolio had a book value of \$7.49 million and market value of \$7.65 million. UNT Dallas' portfolio is comprised of the following investment vehicles:

Total Cash and Investments		
	Book Value	Market Value
Repurchase	\$3,710,031	\$3,710,031
Texas Term	80,533	80,533
TexStar	776,805	776,805
TexPool	200,586	200,586
Endowment	143,026	156,924
Long Term Investment Pool	2,576,000	2,730,324

As of May 31, 2014 the short term portfolio had a weighted average maturity of 12 days and a daily average yield to maturity of 0.02%. On an accrual basis the total portfolio earned \$1,517.03 during this month. UNT at Dallas' total portfolio yield changed from 3.06% to .28%, a decrease of 278 basis points. The tables below summarize the total portfolio as of May 31, 2014.

Total Portfolio Summary			
	Current Month 05/31/2014	Prior Month 04/30/2014	Change From Prior
Book Value	\$7,486,981	\$7,259,414	\$227,566
Market Value	\$7,655,203	\$7,399,390	\$255,814
Market Value %	102.25%	101.93%	0.32%
Earned Income	\$1,517.03	\$17,629.53	(\$16,12.55)

