



**UNIVERSITY OF NORTH TEXAS AT DALLAS**  
**INVESTMENT PORTFOLIO SUMMARY**  
**For The Period Ending 05/31/11**

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, 2011 UNT at Dallas' portfolio had a book value and market value of \$5.9 million. Of this amount, \$5.6 million was held in local government investment pools, with \$0.25 million in TexPool, \$.8 million in Texas Term and \$4.5 million in TexStar. The Wells Fargo Repurchase Sweep account held \$0.3 million.

As of May 31, 2011 the portfolio had a weighted average maturity of 1 day and a daily average yield to maturity of 0.08%. On an accrual basis the portfolio earned \$436.91 during this month. The tables below summarize the portfolio as of May 31, 2011.

UNT at Dallas' portfolio yield did change from 0.10% to 0.08%. Bond proceeds from the Series 2009A issue were invested in the TexStar local government investment pool for the Dallas Campus Building II.

| Total Portfolio Summary |                          |                        |                   |
|-------------------------|--------------------------|------------------------|-------------------|
|                         | Current Month 05/31/2011 | Prior Month 04/30/2011 | Change From Prior |
| Book Value              | \$5,948,635              | \$6,699,699            | (\$751,064)       |
| Market Value            | \$5,948,635              | \$6,699,699            | (\$751,064)       |
| Market Value %          | 100.00%                  | 100.00%                | 0.00%             |
| Earned Income           | \$436.91                 | \$571.76               | (\$134.85)        |

**Portfolio Composition by Issuer**

