



University of North Texas

University of North Texas  
Health Science Center at Fort Worth

University of North Texas  
Dallas Campus

The attached reports represent the investment portfolio of the University of North Texas System for the period ending August 31, 2010, and are in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the System's Investment Policy.

Terry Pankratz  
Vice Chancellor for Finance

10/29/10

Date

Carolyn M. Whitlock  
Manager, Treasury Services

10/20/2010

Date



**UNIVERSITY OF NORTH TEXAS SYSTEM**  
**INVESTMENT PORTFOLIO SUMMARY**  
**For The Period Ending 8/31/10**

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 August 31, 2010 the System's portfolio had a book value and market value of \$25.1 million. Of this amount, \$20.8 million was held in local government investment pools, with \$.8 million in Texas Term, and \$20.0 million in TexSTAR. The Wells Fargo Repurchase Sweep account held \$4.2 million.

As of August 31, 2010 the portfolio had a weighted average maturity of 1 day and a daily average yield to maturity of 0.19%. On an accrual basis the portfolio earned \$4,395.77 during this month. The tables below summarize the portfolio as of August 31, 2010.

The System's portfolio yield did not change from 0.19%. Bond proceeds from the Series 2009A issue were invested in the TexStar local government investment pool.

Total Portfolio Summary			
	Current Month 8/31/2010	Prior Month 7/31/2010	Change From Prior
Book Value	\$25,117,891	\$29,435,582	(\$4,317,691)
Market Value	\$25,117,891	\$29,435,582	(\$4,317,691)
Market Value %	100.00%	100.00%	0.00%
Earned Income	\$4,395.77	\$4,672.72	(\$276.95)

**Portfolio Composition by Issuer**

