



UNT | SYSTEM™

The attached report represents the investment portfolio of the University of North Texas System Administration for the period ending February 28, 2015, 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.

A handwritten signature in blue ink, appearing to read "Janet E. Waldron".

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

4/16/15
Date

UNIVERSITY OF NORTH TEXAS SYSTEM - INVESTMENT PORTFOLIO AS OF 2/28/2015

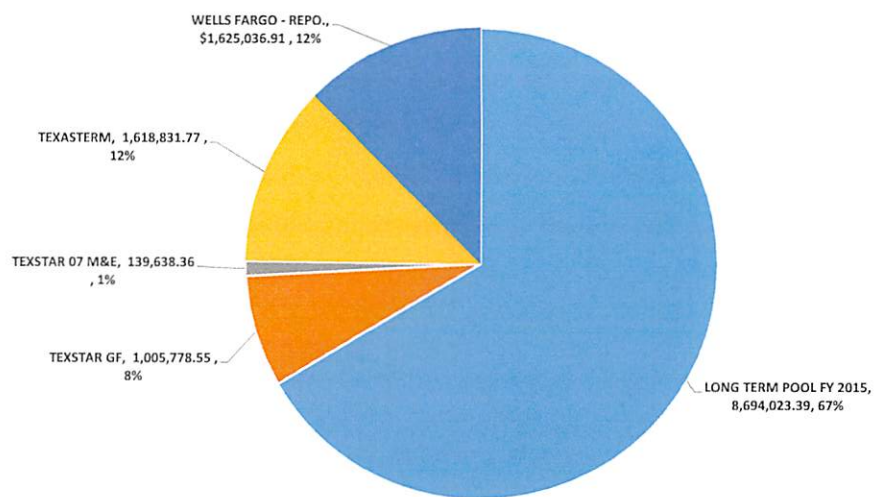
LTP - Q2	Begin Bal	Adds		Div & Int (DI)	Real Gains (R)	Unreal G/L (U)	Distributions	Fee (F)	Ending Bal. / MV	Book Value
LONG TERM POOL FY 2015	9,400,620.22	0.00		108,049.68	-6,489.10	18,189.82	-120,145.84	-2,310.91	9,397,913.87	8,694,023.39

INVESTMENT POOLS - Q2 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TEXSTAR GF	0.0532%	2,005,522.18	0.00	1,000,000.00	1,005,778.55	256.37	1,005,778.55
TEXSTAR 07 M&E	0.0547%	139,620.11	0.00	0.00	139,638.36	18.26	139,638.36
TEXASTERM	0.0720%	2,618,404.67	0.00	1,000,000.00	1,618,831.77	427.10	1,618,831.77

WELLS FARGO - REPO.	Rate	Ending Repo. Amt	Interest	Pegged-Amount	End. Bal. Repo.	Book Value
	0.0100%	1,075,036.91	109.76	550,000.00	1,625,036.91	\$ 1,625,036.91

* Balance = BV = MV

UNIVERSITY OF NORTH TEXAS SYSTEM Portfolio 2/28/2015



TOTAL CASH AND INVESTMENTS - November 30, 2014

	Book Value	Market Value
TEXSTAR	\$2,145,142.29	\$2,145,142.29
TEXASTERM	\$2,618,404.67	\$2,618,404.67
WELLS FARGO REPO	\$3,914,027.54	\$3,914,027.54
LONG TERM INVESTMENT POOL	\$8,694,023.39	9,400,620.22
TOTAL	\$17,371,597.89	\$18,078,194.72

TOTAL CASH AND INVESTMENTS - February 28, 2015

	Book Value	Market Value
TEXSTAR	\$1,145,416.91	\$1,145,416.91
TEXASTERM	1,618,831.77	1,618,831.77
WELLS FARGO REPO	1,625,036.91	1,625,036.91
LONG TERM INVESTMENT POOL	8,694,023.39	9,397,913.87
TOTAL	\$13,083,308.99	\$13,787,199.47