

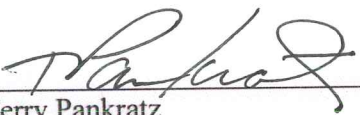


University of North Texas

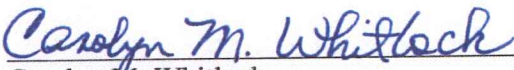
University of North Texas  
Health Science Center at Fort Worth

University of North Texas Dallas

The attached reports represent the investment portfolio of the University of North Texas System for the period ending November 30, 2011, 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

12/15/11  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Carolyn M. Whitlock  
Manager, Treasury Services

12/7/2011  
\_\_\_\_\_  
Date



**UNIVERSITY OF NORTH TEXAS SYSTEM**  
**INVESTMENT PORTFOLIO SUMMARY**  
*For The Period Ending 11/30/11*

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 November 30, 2011 the System's portfolio had a book value and market value of \$22.0 million. Of this amount, \$15.6 million was held in TexStar, and \$5.50 million in Texas Term local government investment pools. The Wells Fargo Repurchase Sweep account held \$0.894 million.

As of November 30, 2011 the portfolio had a weighted average maturity of 1 day and a daily average yield to maturity of 0.09%. On an accrual basis the portfolio earned \$996.58 during this month. The tables below summarize the portfolio as of November 30, 2011.

The System's portfolio yield did change from 0.07% to 0.09%. 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 11/30/2011	Prior Month 10/31/2011	Change From Prior
Book Value	\$22,013,548	\$22,750,653	\$737,105
Market Value	\$22,013,548	\$22,750,653	\$737,105
Market Value %	100.00%	100.00%	0.00%
Earned Income	\$1,659.99	\$1,403.20	\$256.79

