



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, 2013, and are in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the System's Investment Policy.

Allen Clemson 1/10/2014

Allen Clemson
Vice Chancellor for Finance

Date

Carolyn M. Whitlock

Carolyn M. Whitlock
Manager, Treasury Services

01/08/2014

Date



UNIVERSITY OF NORTH TEXAS SYSTEM
INVESTMENT PORTFOLIO SUMMARY
For The Period Ending 11/30/13

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, 2013 the System's portfolio had a book value of \$27.2 million and market value of \$27.9 million. Of this amount, \$3.4 million was held in TexStar, and \$3.6 million in Texas Term local government investment pools. The Wells Fargo Repurchase Sweep account held \$11.5 million. The Long Term Investment Pool held \$8.7 million.

As of November 30, 2013 the short term portfolio had a weighted average maturity of 20 days and a daily average yield to maturity of 0.03%. On an accrual basis the total portfolio earned \$21,128.86 during this month. The System's total portfolio yield changed from .49% to 1.20%, an increase of 71 basis points. The tables below summarize the total portfolio as of November 30, 2013.

Total Portfolio Summary			
	Current Month 11/30/2013	Prior Month 10/31/2013	Change From Prior
Book Value	\$27,224,419	\$23,712,696	\$3,511,723
Market Value	\$27,895,815	\$24,349,789	\$3,546,025
Market Value %	102.47%	102.69%	-0.22%
Earned Income	\$21,128.86	\$13,113.99	\$8,014.87

Portfolio Composition by Issuer

University of North Texas System Investment Portfolio
As of November 30, 2013

