



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 February 28, 2014, 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  
Vice Chancellor for Finance

6.5.2014

Date

Carolyn M. Whitlock  
Manager, Treasury Services

4/14/2014

Date



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**UNIVERSITY OF NORTH TEXAS SYSTEM**  
**INVESTMENT PORTFOLIO SUMMARY**  
**For The Period Ending 02/28/14**

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 February 28, 2014 the System's portfolio had a book value of \$22.4 million and market value of \$23.0 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 \$6.6 million. The Long Term Investment Pool held \$8.7 million.

As of February 28, 2014 the short term portfolio had a weighted average maturity of 26 days and a daily average yield to maturity of 0.03%. On an accrual basis the total portfolio earned \$8,787.25 during this month. The System's total portfolio yield changed from .10% to .47%, an increase of 37 basis points. The tables below summarize the total portfolio as of February 28, 2014.

Total Portfolio Summary			
	Current Month 02/28/2014	Prior Month 01/31/2014	Change From Prior
Book Value	\$22,382,638	\$26,421,797	(\$4,039,159)
Market Value	\$23,044,838	\$26,753,708	(\$3,708,870)
Market Value %	102.96%	101.26%	1.70%
Earned Income	\$8,787.25	\$2,034.59	\$6,752.66

**Portfolio Composition by Issuer**

**University of North Texas System Investment Portfolio**  
**As of February 28, 2014**

