



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, 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

3/23/11

Date

Carolyn M. Whitlock  
Manager, Treasury Services

3/15/2011

Date



**UNIVERSITY OF NORTH TEXAS SYSTEM**  
**INVESTMENT PORTFOLIO SUMMARY**  
**For The Period Ending 02/28/11**

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 February 28, 2011 the System's portfolio had a book value and market value of \$11.7 million. Of this amount, \$9.8 million was held in TexStar, local government investment pool. The Wells Fargo Repurchase Sweep account held \$1.8 million.

As of February 28, 2011 the portfolio had a weighted average maturity of 1 day and a daily average yield to maturity of 0.13%. On an accrual basis the portfolio earned \$1,177.32 during this month. The tables below summarize the portfolio as of February 28, 2011.

The System's portfolio yield did change from 0.14% to 0.13%. Bond proceeds from the Series 2009A issue were invested in the TexStar local government investment pool for the Dallas Campus Building II. The investments for the Dallas Campus were transferred to the Dallas Investment report as of February, 2011.

Total Portfolio Summary			
	Current Month 02/28/2011	Prior Month 01/31/2011	Change From Prior
Book Value	\$11,674,991	\$11,047,534	\$627,457
Market Value	\$11,674,991	\$11,047,534	\$627,457
Market Value %	100.00%	100.00%	0.00%
Earned Income	\$1,177.32	\$1,317.84	(\$140.52)

**Portfolio Composition by Issuer**

