

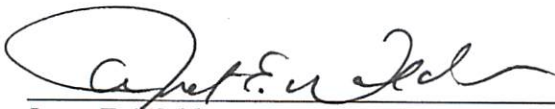


University of North Texas

University of North Texas
Health Science Center at Fort Worth

University of North Texas Dallas

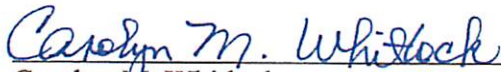
The attached reports represent the investment portfolio of the University of North Texas System for the period ending May 31, 2014, and are in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the System's Investment Policy.



Janet E. Waldron
Vice Chancellor for Finance

7/22/14

Date



Carolyn M. Whitlock
Manager, Treasury Services

7/11/2014

Date



UNIVERSITY OF NORTH TEXAS SYSTEM
INVESTMENT PORTFOLIO SUMMARY
For The Period Ending 05/31/14

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 May 31, 2014 the System's portfolio had a book value of \$18.5 million and market value of \$19.3 million. System's portfolio is comprised of the following investment vehicles:

Total Cash and Investments		
	Book Value	Market Value
Repurchase	\$2,695,057	\$2,695,057
Texas Term	3,617,480	3,617,480
TexStar	3,444,605	3,444,605
Long Term Investment Pool	8,694,023	9,519,353

As of May 31, 2014 the short term portfolio had a weighted average maturity of 38 days and a daily average yield to maturity of 0.03%. On an accrual basis the total portfolio earned \$4,976.6025 during this month. The System's total portfolio yield changed from 3.65% to .33%, a decrease of 332 basis points. The tables below summarize the total portfolio as of May 31, 2014.

Total Portfolio Summary			
	Current Month 05/31/2014	Prior Month 04/30/2014	Change From Prior
Book Value	\$18,451,166	\$19,209,410	(\$758,244)
Market Value	\$19,276,496	\$19,939,832	(\$663,337)
Market Value %	104.47%	103.80%	0.670%
Earned Income	\$4,976.60	\$58,069.31	(\$53,092.71)

Portfolio Composition by Issuer

