

UNT UNT HEALTH SCIENCE CENTER

**UNT DALLAS** 

Office of Finance

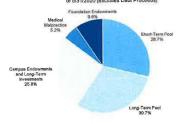
The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending May 31, 2020, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

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## University of North Texas Health Science Center Investment Partfolio For the Quarter Ending May 31, 2020

	1	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$	71,435,065 \$	61,455,612 \$	12,556	0.53%	1.339
Long-Term Pool	\$	67,244,833 \$	65,614,090 \$		-2 05%	-1.36
Campus Endowments and Long-Term Investments	s	55,200,415 \$	55,152,245 \$	a)	1.11%	2 789
Medical Malpractice	\$	11,105,585 \$	11,172,709 \$	¥1	1.88%	3.619
Foundation Endowments	\$	20,332,656 \$	20,444,669 \$	11	0.93%	2.194
Debt Proceeds Pool	\$	568,590 \$	662,662 \$	à.	1.48%	1.879
		Beginning Market Value	Ending Market Value	Accrued interest		
Totals for All Asset Pools	\$	225,887,144 \$	214,401,886 \$	12,556		

University of North Texas Health Science Center Investment Portfolio Market Values as of 5/31/2020 (excludes Debt Proceeds)



Totals for All Asset Pools