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UNT HEALTH SCIENCE CENTER

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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.

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

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 71,435,085	\$ 61,455,612	\$ 12,556	0.53%	1.33%
Long-Term Pool	\$ 67,244,833	\$ 65,614,090	-	-2.05%	-1.35%
Campus Endowments and Long-Term Investments	\$ 55,200,415	\$ 55,162,245	-	1.11%	2.78%
Medical Malpractice	\$ 11,105,585	\$ 11,172,709	-	1.88%	3.61%
Foundation Endowments	\$ 20,332,656	\$ 20,444,699	-	0.93%	2.19%
Debt Proceeds Pool	\$ 568,500	\$ 682,692	-	1.48%	1.87%
Beginning Market Value		Ending Market Value		Accrued Interest	
Totals for All Asset Pools		\$ 225,867,144	\$ 214,401,896	\$ 12,556	

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

