



**UNT SYSTEM™**



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The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending August 31, 2021, 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 August 31, 2021



UNT HEALTH SCIENCE CENTER	Beginning Market Value	Ending Market Value	Accrued Interest	Quarterly Approx. Yield	Fiscal YTD Approx. Yield
Short-Term Pool	\$ 73,663,667	\$ 89,981,179	\$ 1,304	0.04%	0.08%
Long-Term Pool	78,985,793	80,405,250	-	2.24%	16.70%
Debt Proceeds Pool	-	-	-	-	0.05%
Medical Malpractice Fund	15,272,008	15,995,891	-	4.70%	27.60%
Campus Endowments and Long-Term Investments	81,536,747	90,270,275	-	3.90%	18.80%
Foundation Endowments	24,962,167	26,004,413	-	3.90%	18.80%

	Beginning Market Value	Ending Market Value	Accrued Interest
<b>Total for All Asset Pools</b>	<b>\$ 274,420,383</b>	<b>\$ 302,657,008</b>	<b>\$ 1,304</b>

**UNT HSC Investment Portfolio 8/31/21**  
(excluding Debt Proceeds Pool)

