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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 February 28, 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 February 28, 2021

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 77,020,929	\$ 74,972,383	\$ 1,861	0.10%	0.12%
Long-Term Pool	\$ 73,061,243	\$ 76,020,666	\$ -	4.50%	9.33%
Campus Endowments and Long-Term Investments	\$ 73,802,816	\$ 76,766,166	\$ -	4.05%	8.37%
Medical Malpractice	\$ 13,209,973	\$ 13,990,405	\$ -	5.86%	11.76%
Foundation Endowments	\$ 22,678,529	\$ 23,624,018	\$ -	3.92%	8.04%
Debt Proceeds Pool	\$ 445,222	\$ 426,998	\$ -	0.05%	0.08%
Totals for All Asset Pools					
	\$ 280,218,712	\$ 285,800,834	\$ 1,861		

University of North Texas Health Science Center Investment Portfolio Market Values
as of 02/28/2021 (excludes Debt Proceeds)

