
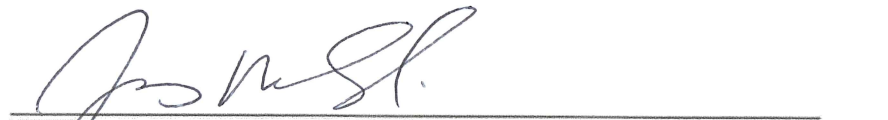




The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending May 31, 2016, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.

  
\_\_\_\_\_  
Gregory R. Anderson, CPA  
Interim Chief Financial Officer, UNT Health Science Center

8-02-16  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
James Mauldin, CPA, CTP  
Associate Vice Chancellor for Treasury, University of North Texas System

8-4-16  
\_\_\_\_\_  
Date

**University of North Texas Health Science Center**  
**Cash and Investment Portfolio**  
**For the Quarter Ending May 31, 2016**

**Cash Accounts**

Cash In Bank

HY Savings Account

**Total Cash Accounts**

**Short-Term Pool (STP) Investment Pools**

- TexasTerm

**Total STP Investment Pools**

**Total Cash Pool**

**Investments**

HSC Long Term Investment Pool

HSC Malpractice Fund

HSC Welch Fund

HSC TEF Fund

**Total Investments**

**Total HSC Cash and Investments**

**Other Investments**

HSC Foundation - *\*not an asset of HSC*

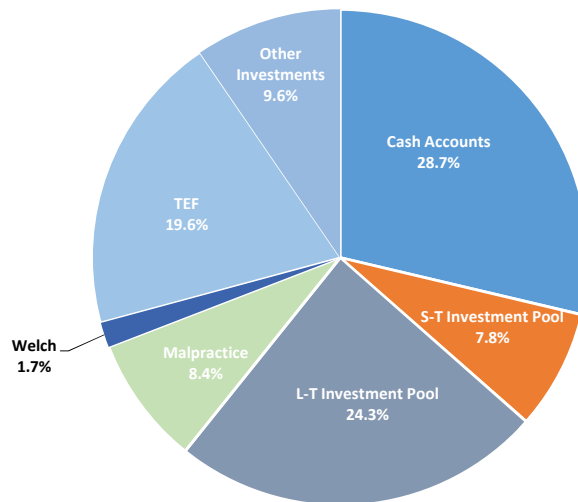
**Total Cash Pool and Investments**

Beginning Market Value	Ending Market Value	Ending Book Value		QTR Approx. Yield*	YTD Approx. Yield*
\$ 52,564,395	\$ 36,858,705	\$ 36,858,705	**	0.25%	0.23%
8,849,366	-	-		0.00%	0.04%
\$ 61,413,761	\$ 36,858,705	\$ 36,858,705		0.25%	0.20%
-	10,010,580	10,010,580		0.42%	0.42%
\$ -	\$ 10,010,580	\$ 10,010,580		0.42%	0.42%
\$ 61,413,761	\$ 46,869,285	\$ 46,869,285		0.28%	0.22%
Beginning Market Value	Ending Market Value	Ending Book Value		QTR Approx. Return*	YTD Approx. Return*
\$ 29,281,009	\$ 31,159,865	\$ 31,400,000		7.22%	3.62%
10,347,751	\$ 10,768,797	10,995,033		4.03%	1.81%
2,017,496	\$ 2,141,628	2,171,294		6.07%	1.81%
23,742,373	\$ 25,209,303	24,004,284		6.10%	1.89%
\$ 65,388,629	\$ 69,279,594	\$ 68,570,611		6.28%	2.65%
\$ 126,802,390	\$ 116,148,879	\$ 115,439,896			
11,243,276	12,290,038	11,288,590		5.90%	1.29%
\$ 138,045,666	\$ 128,438,916	\$ 126,728,486			

\* Yield is reported as an annual figure, Return is reported for the current period

\*\* Earnings Allowance Rate up to the amount of bank fees incurred during period

**University of North Texas HSC Cash and Investment Portfolio as of  
5/31/2016 - Market Values**



**University of North Texas**  
**Health Science Center**

**Market Value @ 2/29/16**

Additions  
Distribution/Withdrawal  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Fees  
HSC Foundation reclass

**Market Value @ 5/31/16**

Q3 2016 Roll Forward Summary					
Short-term Pool / Debt Proceeds	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total	
\$ 61,413,761	\$ 29,281,009	\$ 25,759,870	\$ 10,347,751	\$ 126,802,390	
-	-	-	-	-	
(14,555,056)	(266,150)	-	-	(14,821,206)	
10,580	105,347	79,749	78,339	274,015	
-	(74,385)	2,247	(12,165)	(84,303)	
-	2,121,635	1,543,093	366,897	4,031,625	
-	(7,590)	(34,028)	(12,024)	(53,642)	
-	-	-	-	-	
\$ 46,869,285	\$ 31,159,865	\$ 27,350,932	\$ 10,768,797	\$ 116,148,879	

**University of North Texas**  
**Health Science Center**

**Market Value @ 8/31/15**

Additions  
Distribution/Withdrawal  
Investment Income  
Realized Gains (Losses)  
Unrealized Gains (Losses)  
Fees  
HSC Foundation reclass

**Market Value @ 5/31/16**

Q3 2016 FYTD Roll Forward Summary					
Short-term Pool / Debt Proceeds	Long-term Pool	Tobacco & Welch Endowments	Malpractice Fund	Total	
\$ 53,019,767	\$ 30,984,238	\$ 39,999,779	\$ 10,584,075	\$ 134,587,859	
-	-	-	-	-	
(6,162,940)	(816,725)	(1,193,691)	-	(8,173,355)	
12,458	660,120	446,438	290,777	1,409,793	
-	(510,740)	(89,158)	33,159	(566,738)	
-	865,889	132,651	(102,367)	896,174	
-	(22,917)	(104,979)	(36,847)	(164,743)	
-	-	(11,840,110)	-	(11,840,110)	
\$ 46,869,285	\$ 31,159,865	\$ 27,350,931	\$ 10,768,797	\$ 116,148,879	