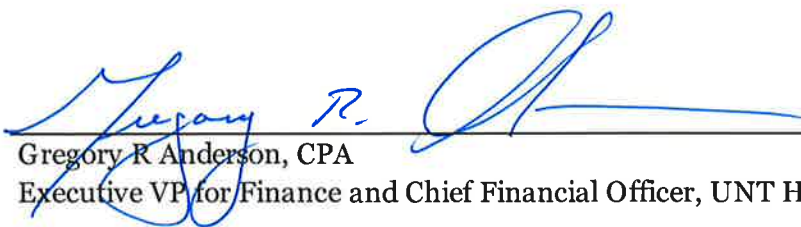


The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending May 31, 2018, and is in compliance with Chapter 2256 of the Public Funds Investment Act and the Investment Strategy expressed in the UNT System's Investment Policy.



Gregory R. Anderson, CPA

Executive VP for Finance and Chief Financial Officer, UNT Health Science Center

7-19-18

Date

James Mauldin, CPA, CTP

Associate Vice Chancellor for Treasury, University of North Texas System

Date

University of North Texas Health Science Center
Investment Portfolio
For the Quarter Ending May 31, 2018

Short-Term Pool (STP) Investment Pool

- Demand Deposit
- TexasTerm - TexasDaily
- TexStar - Cash Reserve Fund
- JPM Govt MMF 3915
- BlackRock Temp MMF 24
- Federated Prime MMF 10
- Morgan Stanley Prime MMF 8301
- Fidelity Prime MMF 2014

Total STP Investment Pool

Intermediate Investment Pool (IIP)

- Vanguard S-T Corp. Bond Fund (VSTBX)
- Vanguard S-T Inv. Grade Bond Fund (VFSIX)
- Fed Farm Cr Bank 1.67% Bond (matures 6/22/2020)

Total Intermediate Investment Pool

Debt Proceeds

- Fed Home LMC 1.45% Bond (matures 4/26/2019)
- Fed Home LMC 1.40% Bond (matures 4/26/2019)
- TexasTerm - 2017 A&B Bond Proceeds - Texas Daily
- TexasTerm - 2017 A&B Bond Proceeds - Term CP

Total Debt Proceeds

Total STP, IIP & Debt Pools

Long-Term Investments

- HSC Long Term Investment Pool
- HSC Malpractice Fund
- HSC Endowment Pool
- HSC TEF Endowment Fund

Total Long-Term Investments

Total HSC Investment Portfolio

Other Investments

HSC Foundation - * not an asset of HSC

Total HSC and Other Investments

Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Yield*	YTD Approx. Yield*
\$ 5,494,380	\$ 4,391,163	\$ 4,391,163	\$ -	0.50%	** 0.50%
3,080,128	3,092,819	3,092,819	-	1.62%	1.33%
214,907	2,725,086	2,725,086	-	1.62%	1.31%
1,731,593	3,796,250	3,796,250	7,047	1.49%	1.18%
10,206,806	4,046,351	4,046,351	4,152	1.78%	1.36%
14,715,749	10,717,733	10,717,733	17,163	1.82%	1.49%
-	13,623,267	13,623,267	20,973	1.95%	1.95%
13,108,442	5,805,371	5,805,371	11,782	1.80%	1.55%
\$ 48,552,006	\$ 48,198,041	\$ 48,198,041	\$ 61,117	1.39%	1.20%
\$ 16,008,018	\$ 16,059,566	\$ 16,415,938	\$ -	3.20%	2.71%
8,713,439	8,739,713	8,913,086	-	3.03%	2.60%
4,919,154	4,927,679	5,034,992	36,879	1.69%	1.69%
\$ 29,640,611	\$ 29,726,958	\$ 30,364,016	\$ 36,879	2.90%	2.51%
\$ 902,982	\$ 899,700	\$ 906,448	\$ 1,276	1.48%	1.48%
1,388,348	1,383,613	1,394,593	1,896	1.42%	1.42%
4,901,158	635,532	635,532	-	1.58%	1.24%
8,627,885	-	-	-	1.57%	1.31%
\$ 15,820,373	\$ 2,918,844	\$ 2,936,572	\$ 3,172	1.54%	1.31%
\$ 94,012,990	\$ 80,843,843	\$ 81,498,629	\$ 101,168	1.91%	1.60%
Beginning Market Value	Ending Market Value	Ending Book Value	Accrued Interest	QTR Approx. Return*	YTD Approx. Return*
\$ 35,927,059	\$ 35,832,703	\$ 31,400,000	\$ -	0.75%	6.33%
11,412,683	11,155,205	11,094,842	-	-0.03%	1.07%
4,569,340	4,934,958	5,045,657	-	-0.01%	5.36%
28,998,038	28,196,358	25,931,099	-	0.01%	5.32%
\$ 80,907,119	\$ 80,119,225	\$ 73,471,597	\$ -	0.34%	5.17%
\$ 174,920,109	\$ 160,963,069	\$ 154,970,227	\$ 101,168		
19,081,797	19,607,334	18,190,026	-	-0.18%	4.74%
\$ 194,001,907	\$ 180,570,403	\$ 173,160,253	\$ 101,168		

* 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 Investment Portfolio Market Values - 05/31/2018
*** Excludes Debt Proceeds**

