
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, 2019, 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 Vice President for Finance and Operations,
University of North Texas Health Science Center

July 29, 2019

Date

James Mauldin

Digitally signed by James Mauldin
DN: cn=James Mauldin, o=UNT System,
ou=Office of the Vice Chancellor for Finance,
email=james.mauldin@untsystem.edu, c=US
Date: 2019.07.30 09:02:12 -05'00'

James Mauldin, CPA, CTP
Interim Vice Chancellor for Finance, University of North Texas System

Date

University of North Texas Health Science Center
Investment Portfolio
For the Quarter Ending May 31, 2019

	Beginning Market Value	Ending Market Value	Accrued Interest	Approximate Quarterly Yield	Approximate FYTD Yield
Short-Term Pool	\$ 71,504,740	\$ 69,665,595	\$ 132,681	2.34%	2.28%
Intermediate Pool	\$ 30,444,435	\$ -	\$ -	-	1.83%
Long-Term Pool	\$ 35,537,476	\$ 65,749,760	\$ 21,106	0.11%	-0.86%
Campus Endowments	\$ 45,349,314	\$ 45,280,038	\$ -	0.02%	-1.87%
Foundation Endowments	\$ 18,492,492	\$ 18,769,601	\$ -	-0.44%	-2.15%
Debt Proceeds Pool	\$ 3,135,679	\$ 2,545,812	\$ 5,081	2.40%	2.36%
Totals for All Asset Pools	\$ 204,464,137	\$ 202,010,805	\$ 158,869		

University of North Texas Health Science Center Investment Portfolio Market
Values as of 5/31/2019 (excludes Debt Proceeds)

