

The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending November 30, 2011, and is in compliance with the Public Funds Investment Act and the investment strategy expressed in the University of North Texas Health Science Center's investment policy.

November 30, 2011

Date



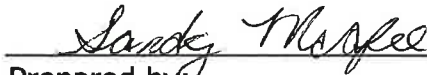
Michael B. Mueller, MBA

Vice President for Finance and Chief Financial Officer



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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER
INVESTMENT PORTFOLIO SUMMARY
For The Period Ending 11/30/2011

This report is prepared in accordance with the Texas Public Funds Investment Act, Government Code 2256. This report is in full compliance with the Investment Policy and Strategy established for the University of North Texas Health Science Center and the Public Funds Investment Act.

As of November 30, 2011, the Health Science Center's overall portfolio had a book value of \$99.9 million and market value of \$98.3 million. Of this book value amount, \$74.9 million (book value and market value) was held in TexPool, a local government investment pool, and \$25.0 million book value and \$23.4 million market value in Texas Treasury Safekeeping Trust Company.

As of November 30, 2011, the TexPool portfolio had a weighted average maturity of 1 day and a daily average yield to maturity of .11%. The portfolio earned \$102,141 for the month of November 2011. The table below summarizes the portfolio as of November 30, 2011.

The Health Science Center's overall portfolio annual yield increased slightly from 1.24% for the month of October 2011 to 1.27% for the month of November 2011.

Total Portfolio Summary			
	Current Month 11/30/2011	Prior Month 10/31/2011	Change From Prior
Book Value	\$99,899,672	\$98,188,199	\$1,711,473
Market Value	\$ 98,297,473	\$97,069,368	\$1,228,105
Market to Book Value %	98.40%	98.86%	-0.46%
Income	\$102,141	\$102,999	-\$858

Portfolio Composition by Issuer

