The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending November 30, 2012, 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, 2012
Date

John A. Harman
Vice President for Finance and Chief Financial Officer-UNTHealth

Geoffrey Scarpelli
Controller and Chief Budget Officer

Dudley Craig

Prepared by:
Dudley Craig

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

INVESTMENT PORTFOLIO SUMMARY

For The Period Ending 11/30/2012

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, 2012, the Health Science Center's total portfolio had a book value of $105.9M and market value of $105.3M. HSC's portfolio is comprised of the following cash and investment vehicles.

Total Cash and Investments		
Vehicle	Book Value	Market Value
TexPool	$1,000	$1,000
JPMorgan Chase (Cash)	$37,495,771	$37,495,771
JPMorgan High Yield Savings	$10,016,732	$10,016,732
UNTH Malpractice Fund Investment	$8,250,000	$8,260,712
Long Term Pool	$25,200,000	$25,563,304
Texas Treasury Safekeeping Trust Company	$25,000,000	$24,005,947
Total	$105,963,503	$105,343,466

As of November 30, 2012, TexPool had a weighted average maturity of 1 day and an average monthly rate of .131%. HSC's total portfolio's annualized yield decreased from 2.01% for the quarter-ended August 2012 to .62% for the quarter-ended November 2012. After August 31, 2012, earnings on the holdings with Texas Treasury Safekeeping Trust Company ceased, pending liquidation of the holdings. It is anticipated the holdings will be invested in another investment vehicle during the second quarter of FY2013.

The portfolio earned $156,958 for the quarter-ended November 2012. The table below summarizes the portfolio as of November 30, 2012.

Total Portfolio Summary			
	Prior Quarter 08/31/2012	Current Quarter 11/30/2012	Change From Prior Quarter
Book Value	$114,614,207	$105,963,503	($8,650,704)
Market Value	$113,631,164	$105,343,466	($8,287,698)
Market to Book Value %	99.14%	99.41%	0.27%
Cash Earnings	$566,629	$156,958	($409,671)

Cash and Investments Composition - Book Values