



UNT

UNT HEALTH SCIENCE CENTER

UNT DALLAS

Office of Finance

The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending November 30, 2021, 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.

University of North Texas Health Science Center

Investment Portfolio

For the Quarter Ending November 30, 2021



THE UNIVERSITY of NORTH TEXAS
HEALTH SCIENCE CENTER at FORT WORTH

| UNT HEALTH SCIENCE CENTER | Beginning Market Value | Ending Market Value | Accrued Interest | Quarterly Approx. Yield | Fiscal YTD Approx. Yield |
|---|------------------------|---------------------|------------------|-------------------------|--------------------------|
| Short-Term Pool | \$ 89,981,194 | \$ 41,771,954 | \$ 785 | 0.10% | 0.10% |
| Long-Term Pool | 80,405,250 | 120,217,902 | - | -0.39% | -0.39% |
| Debt Proceeds Pool | - | - | - | - | 0.00% |
| Medical Malpractice Fund | 15,995,891 | 15,844,654 | - | -0.90% | -0.90% |
| Campus Endowments and Long-Term Investments | 90,970,305 | 90,247,099 | - | -1.50% | -1.50% |
| Foundation Endowments | 26,004,413 | 24,929,160 | - | -1.50% | -1.50% |

| | Beginning Market Value | Ending Market Value | Accrued Interest |
|----------------------------------|------------------------|-----------------------|------------------|
| Total for All Asset Pools | \$ 303,357,053 | \$ 293,010,770 | \$ 785 |

UNT HSC Investment Portfolio 11/30/21

(excluding Debt Proceeds Pool)

