

**University of North Texas - Health Science Center at Fort Worth
Summary of Investments**

	August 31, 2011 <u>Book Value</u>	August 31, 2011 <u>Market Value</u>
Equity Securities:	-	-
Other Investments:	-	-
Debt Investments >1 year:	-	-
Short Term Investments:		
TexPool	85,176,760.00	85,176,760.00
Other - Texas Treasury Safekeeping Trust Company	25,000,000.00	24,247,436.15
<i>Total Short Term Investments</i>	<u>110,176,760.00</u>	<u>109,424,196.15</u>
TOTAL INVESTMENTS:	<u>110,176,760.00</u>	<u>109,424,196.15</u>

Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? No.

Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)? No.

Is the institution associated with an independent endowment or foundation? Yes. If the answer to this question is yes, the institution must provide contact information [name and address] for the individual[s] who manage the independent endowment or foundation. The institution must also provide, if available, the market value of the endowment's or foundation's investments.)

Greg Upp
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 3500 Camp Bowie Blvd.
 Fort Worth, Texas 76107-2699
 The Market Value of the Foundation's Investments at 08/31/11 is \$5,138,328.57

Individual designated to handle inquiries:

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