The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending May 31, 2013 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.

May 31, 2013
Date

John A. Harman, MBA, CPA, CGMA, CMPE
Senior Vice President for Finance and CFO

Geoffrey Scarpelli
Controller and Chief Budget Officer

Prepared by:
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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

INVESTMENT PORTFOLIO SUMMARY

For The Period Ending 05/31/2013

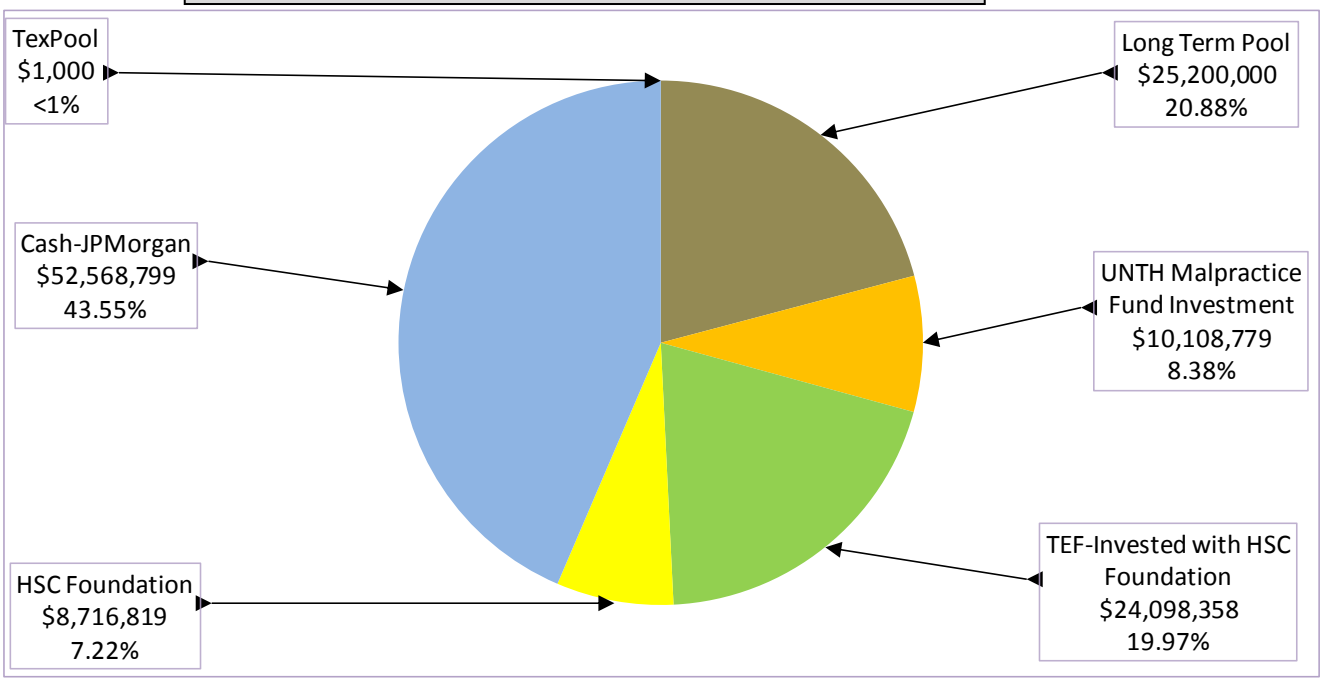
This report is prepared in accordance with the Texas Public Funds Investment Act, Government Code 2256. This report is in full compliance with the Investment Policy and Strategy established for the University of North Texas Health Science Center and the Public Funds Investment Act.

As of May 31, 2013, the Health Science Center's total portfolio had a book value of $120.7M and market value of $122.6M. 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)	43,734,477	43,734,477
JPMorgan High Yield Savings	8,834,322	8,834,322
Long Term Pool	25,200,000	26,003,791
HSC Foundation	8,716,819	9,421,703
UNTH Malpractice Fund-Invested with HSC Foundation	10,108,779	10,269,160
TEF-Invested with HSC Foundation	24,098,358	24,311,118
Total	$ 120,693,755	$ 122,575,571

As of May 31, 2013, TexPool had a weighted average maturity of 1 day and an average monthly rate of .07%. HSC's total portfolio's annualized yield decreased from 2.24% for the quarter-ended February 2013 to 2.17% for the quarter-ended May 2013. As of May 31, 2013, all previous holdings with Texas Treasury Safekeeping Trust Company have been invested with the UNT Health Science Center Foundation.

The portfolio earned $440,754 for the quarter-ended May 2013. The table below summarizes the portfolio as of May 31, 2013.

Total Portfolio Summary			
	Prior Quarter 02/28/2013	Current Quarter 05/31/2013	Change From Prior Quarter
Book Value	$120,192,684	$120,693,755	$501,071
Market Value	$121,417,327	$122,575,571	$1,158,244
Market to Book Value %	101.02%	101.56%	0.54%
Cash Earnings	$1,318,051	440,754	($877,297)

Cash and Investments Composition - Book Values