The attached report represents the investment portfolio of the University of North Texas Health Science Center for the period ending August 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.

August 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:
Dudley Craig, CPA

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

INVESTMENT PORTFOLIO SUMMARY

For The Period Ending 08/31/2013

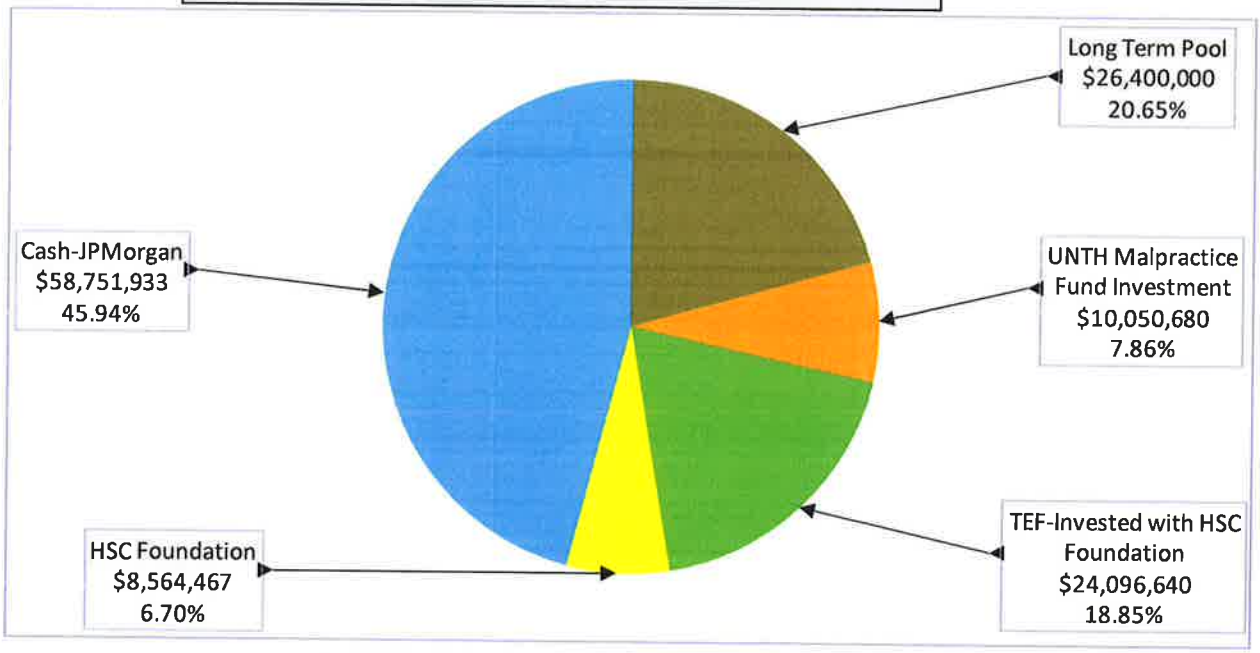
This report is prepared in accordance with the Texas Public Funds Investment Act, Government Code 2256. This report is in full compliance with the Investment Policy and Strategy established for the University of North Texas Health Science Center and the Public Funds Investment Act.

As of August 31, 2013, the Health Science Center's total portfolio had a book value of $127.9M and market value of $128.9M. HSC's portfolio is comprised of the following cash and investment vehicles.

Total Cash and Investments		
Vehicle	Book Value	Market Value
JPMorgan Chase (Cash)	$ 49,914,315	$ 49,914,315
JPMorgan High Yield Savings	8,837,618	8,837,618
Long Term Pool	26,400,000	26,750,195
HSC Foundation	8,564,467	9,211,296
UNTH Malpractice Fund-Invested with HSC Foundation	10,050,680	10,004,456
TEF-Invested with HSC Foundation	24,096,640	24,164,781
Total	$ 127,863,720	$ 128,882,661

HSC's total portfolio's annualized yield decreased from 2.17% for the quarter-ended May 2013 to 1.68% for the quarter-ended August 2013.

The portfolio earned $159,785 for the quarter-ended August 2013. The table below summarizes the portfolio as of August 31, 2013.

Total Portfolio Summary			
	Prior Quarter 05/31/2013	Current Quarter 08/31/2013	Change From Prior Quarter
Book Value	$120,693,755	$127,863,720	$7,169,965
Market Value	$122,575,571	$128,882,661	$6,307,090
Market to Book Value %	101.56%	100.80%	-0.76%
Cash Earnings	$440,754	$159,785	($280,969)

Cash and Investments Composition - Book Values