

UNIVERSITY OF NORTH TEXAS

SUMMARY OF INVESTMENTS

Investment Type	August 31, 2004 Book Value	August 31, 2004 Market Value
Debt Investments > 1 year		
U. S. Government	\$ 424,665.47	\$ 426,135.12
U. S. Government Agency	\$ 36,159,248	\$ 36,368,125
Mortgage Pass-Throughs		
CMOs		
Interest only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant CMOs		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations	\$ 3,070,903	\$ 3,161,550
Corporate Obligations	\$ 1,499,589	\$ 1,571,250
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)	\$ 16,013	\$ 16,013
Total Debt Investments > 1 year	\$ 41,170,418	\$ 41,543,074

Short Term Investments		
U. S. Government	\$ 255,627.53	\$ 255,435.50
U. S. Government Agency	\$ 31,015,817	\$ 31,135,119
CDs/BA's	\$ 3,085,727	\$ 3,085,727
A1/P1 Commercial Paper		
Repurchase Agreements	\$ 22,703,456	\$ 22,703,456
TexPool	\$ 75,485,224	\$ 75,485,224
Other Money Market Funds		
Bank Deposits		
Cash Held at State Treasury		
Other (list)	\$ 4,598,484	\$ 4,617,681
Total Short Term Investments	\$ 137,144,336	\$ 137,282,643
TOTAL INVESTMENTS	\$ 178,314,754	\$ 178,825,717

Corporate	\$ 3,811,494	\$ 3,825,458
Muni's	\$ 500,882	\$ 506,115
USAA/UNIX	\$ 286,108	\$ 286,108
Other Short Term Investments	\$ 4,598,484	\$ 4,617,681

DOR Scholarship Fund	\$ 16,013.25	\$ 16,013.25
Other Long Term Investments	\$ 16,013.25	\$ 16,013.25

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Investment Type	August 31, 2004 Book Value	August 31, 2004 Market Value
Equity Securities		
U. S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equity Securities		

Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds	\$ 7,374,201	\$ 11,155,972
Commodities		
Collectibles		
Other (list)		
Total Other Investments	\$ 7,374,201	\$ 11,155,972