

UNIVERSITY OF NORTH TEXAS

SUMMARY OF INVESTMENTS

Investment Type	August 31, 2005 Book Value	August 31, 2005 Market Value
Debt Investments > 1 year		
U. S. Government	\$ 185,615	\$ 183,919
U. S. Government Agency	\$ 36,514,477	\$ 36,159,690
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	\$ 2,011,525	\$ 2,007,320
Corporate Obligations	\$ -	\$ -
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)	\$ 16,175	\$ 16,175
Total Debt Investments > 1 year	\$ 38,727,793	\$ 38,367,104

Short Term Investments		
U. S. Government	\$ 426,328	\$ 423,455
U. S. Government Agency	\$ 39,089,505	\$ 38,939,735
CDs/BA's	\$ 3,147,096	\$ 3,147,096
A1/P1 Commercial Paper		
Repurchase Agreements	\$ 28,177,409	\$ 28,177,409
TexPool	\$ 83,453,505	\$ 83,453,505
Other Money Market Funds		
Bank Deposits		
Cash Held at State Treasury		
Other (list)	\$ 4,514,123	\$ 4,529,610
Total Short Term Investments	\$ 158,807,966	\$ 158,670,810
TOTAL INVESTMENTS	\$ 197,535,759	\$ 197,037,914

Corporate	\$ 1,499,849	\$ 1,511,250
Muni's	\$ 3,014,274	\$ 3,018,360
USAA/UNIX		
Other Short Term Investments	\$ 4,514,123	\$ 4,529,610

DOR Scholarship Fund	\$ 16,175	\$ 16,175
Other Long Term Investments	\$ 16,175	\$ 16,175

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SUMMARY OF INVESTMENTS

Investment Type	August 31, 2005 Book Value	August 31, 2005 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	\$ 9,546,041	\$ 14,855,186
Commodities		
Collectibles		
Other (list)		
Total Other Investments	\$ 9,546,041	\$ 14,855,186