

UNIVERSITY OF NORTH TEXAS

SUMMARY OF INVESTMENTS

Investment Type	August 31, 2006 Book Value	August 31, 2006 Market Value
Debt Investments > 1 year		
U. S. Government	\$ 491,635	\$ 492,813
U. S. Government Agency	\$ 70,699,065	\$ 70,493,646
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	\$ 3,006,841	\$ 2,964,838
Corporate Obligations	\$ 5,815,188	\$ 5,853,600
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)	\$ 16,533	\$ 16,533
Total Debt Investments > 1 year	\$ 80,029,262	\$ 79,821,431

Short Term Investments		
U. S. Government	\$ 284,040	\$ 281,992
U. S. Government Agency	\$ 41,911,530	\$ 41,655,945
CDs/BA's	\$ -	\$ -
A1/P1 Commercial Paper		
Repurchase Agreements	\$ 10,349,398	\$ 10,349,398
TexPool	\$ 75,382,716	\$ 75,382,716
Other Money Market Funds		
Bank Deposits		
Cash Held at State Treasury		
Other (list)	\$ 10,545,734	\$ 10,545,734
Total Short Term Investments	\$ 138,473,418	\$ 138,215,785
TOTAL INVESTMENTS	\$ 218,502,680	\$ 218,037,216

Texas Term	\$ 4,999,500	\$ 4,999,500
Texas Term Daily	\$ 5,546,234	\$ 5,546,234
Other Short Term Investments	\$ 10,545,734	\$ 10,545,734
DOR Scholarship Fund	\$ 16,533	\$ 16,533
Other Long Term Investments	\$ 16,533	\$ 16,533

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SUMMARY OF INVESTMENTS

Investment Type	August 31, 2006 Book Value	August 31, 2006 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	\$ 14,490,976	\$ 20,844,548
Commodities		
Collectibles		
Other (list)		
Total Other Investments	\$ 14,490,976	\$ 20,844,548