

# UNIVERSITY OF NORTH TEXAS

## SUMMARY OF INVESTMENTS

Investment Type	August 31, 2007 Book Value	August 31, 2007 Market Value
<b>Debt Investments &gt; 1 year</b>		
U. S. Government	\$ 168,240	\$ 169,342
U. S. Government Agency	\$ 86,649,136	\$ 87,079,994
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	\$ 1,035,957	\$ 1,036,972
Corporate Obligations	\$ 5,872,765	\$ 5,949,672
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)	\$ 329,108	\$ 329,108
<b>Total Debt Investments &gt; 1 year</b>	<b>\$ 94,055,207</b>	<b>\$ 94,565,088</b>

<b>Short Term Investments</b>		
U. S. Government	\$ 397,958	\$ 400,054
U. S. Government Agency	\$ 34,889,040	\$ 34,940,513
CDs/BA's	\$ -	\$ -
A1/P1 Commercial Paper		
Repurchase Agreements	\$ 18,592,033	\$ 18,592,033
TexPool	\$ 93,151,336	\$ 93,151,336
Other Money Market Funds		
Bank Deposits		
Cash Held at State Treasury		
Other (list)	\$ 17,174,671	\$ 17,167,995
<b>Total Short Term Investments</b>	<b>\$ 164,205,038</b>	<b>\$ 164,251,931</b>
<b>TOTAL INVESTMENTS</b>	<b>\$ 258,260,245</b>	<b>\$ 258,817,019</b>

Texas Term	\$ -	\$ -
Texas Term Daily	\$ 3,032,976	\$ 3,032,976
TexStar	\$ 11,139,539	\$ 11,139,539
Taxable Municipal Bonds	\$ 3,002,156	\$ 2,995,480
Other Short Term Investments	\$ 17,174,671	\$ 17,167,995
UNX & USAA Annuity	\$ 299,739	\$ 299,739
NTRI	12,374	12,374
DAR Scholarship Fund	16,995	16,995
Other Long Term Investments	\$ 329,108	\$ 329,108