UNIVERSITY OF NORTH TEXAS

SUMMARY OF INVESTMENTS

Investment Type	August 31, 2008 Book Value	August 31, 2008 Market Value
Equity Securities		
U. S. Common Stock	-	-
Equity Mutual Funds	-	-
Other Equity Securities (list):	-	-
International Equities	-	-
Total Equity Securities	-	-
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	**15,821,968**	**23,111,949**
Commodities	-	-
Collectibles	-	-
Other (list):	-	-
Cash Value - Life Insurance	-	-
Mineral Rights & Royalties	-	-
Charitable Remainder Unitrusts	-	-
Notes Receivable	-	-
Memberships	-	-
HMO Partnership	-	-
Oil & Gas	-	-
Hedge Funds	-	-
Total Other Investments	$ 15,821,968.41	$ 23,111,948.95
Debt Investments > 1 year		
U. S. Government	**70,235**	**73,927**
U. S. Government Agency	**74,338,832**	**76,253,677**
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 Obligatioins	-	-
Municipal Obligations	**811,679**	**824,286**
Corporate Obligations:		
Highly Rated (AAA/AA)	**2,959,698**	**3,081,600**
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	-	-
Other (list):	**335,762**	**335,762**
Total Debt Investments > 1 year	$ 78,516,207.01	$ 80,569,252.01
Short Term Investments		
U. S. Government	**99,774**	**100,156**
U. S. Government Agency	**28,951,658**	**29,243,195**
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	**10,237,270**	**10,237,270**
TexPool	**170,333,344**	**170,333,344**
Other Money Market Funds and Pools	-	-
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list):	**5,348,562**	**5,419,339**
Total Short Term Investments	$ 214,970,607	$ 215,333,304
TOTAL INVESTMENTS	**$ 309,308,782**	**$ 319,014,505**
UNX & USAA	305,370	305,370
NTRI	12,434	12,434
DAR Scholarship	17,958	17,958
Other Long Term Investments	335,762	335,762
Texas Term Daily	1,351,964	1,351,964
TexStar	1,025,795	1,025,795
Corporate Bonds	2,970,803	3,041,580
Other Short Term Investments	5,348,562	5,419,339

University of North Texas System AFR:		
Current:		
Cash and Cash Equivalents		$ 176,786,549
Restricted Cash and Cash Equivalents		17,470,202
Short Term Investments		100,156
Non-Current:		
Restricted Cash and Cash Equivalents		-
Restricted Investments		35,452,250
Investments		101,206,540
Total	-	331,015,697
Less:		
Petty Cash		116,025
Cash in Bank		(16,651,542)
Cash in State Treasury		15,751,455
Due from State Comptroller		12,785,254
Rounding		(0)
TOTAL INVESTMENTS	$ -	$ 319,014,505