

**University of North Texas System
Investment Comparison of Market Value
For the Period March 31, 2007 through June 30, 2007**

INVESTMENT TYPE	SECURITY DESCRIPTION	3/31/2007		3/31/2007	6/30/2007		6/30/2007	CHANGE
		BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	IN MARKET VALUES
REPURCHASE AGREEMENT:	<i>TOTAL</i>	4,042,821	7,042,821	-	2,118,982	2,118,982	-	-
TEXAS TERM DAILY:	<i>TOTAL</i>	7,409,834	7,409,834		6,517,691	6,517,691	-	-
TEXSTAR:	<i>TOTAL</i>	4,769,273	4,769,273		4,769,273	4,769,273		
	<i>GRAND TOTALS</i>	16,221,928	19,221,928	-	13,405,945	13,405,946	-	-