

**University of North Texas System
Investments as of June 30, 2007**

<u>INVESTMENT TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>UNREALIZED % GAIN/LOSS</u>	<u>YEARS TO MATURITY</u>	<u>MONTHLY ADJ. INTEREST</u>	<u>CURRENT YIELD</u>
Texas Term Bond Proceeds Series 2005		-	-	-		0.0	-	
TOTAL		-	-	-			-	0.00%
REPURCHASE AGREEMENT:	TOTAL	2,118,982	2,118,982	-	-	N/A	10,465.83	4.99%
TEXAS TERM DAILY:	TOTAL	6,517,691	6,517,691	-	0.0%	N/A	28,045.62	5.26%
TEXSTAR:	TOTAL	4,682,293	4,682,293	-	0.0%	N/A	20,263.56	5.12%
GRAND TOTALS		13,318,966	13,318,966	-	0.0%		58,775.01	