

University of North Texas
Investments as of June 30, 2007

INVESTMENT TYPE	SECURITY DESCRIPTION	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	UNREALIZED % GAIN/LOSS	YEARS TO MATURITY	MONTHLY ADJ. INTEREST	CURRENT YIELD
Discount Note								
	FNMA, due 4/22/08	4,001,844	4,085,319	83,475	2.1%	0.8	18,265.82	5.48%
	TOTAL	4,001,844	4,085,319	83,475	0.0%	0.0	18,265.82	5.48%
US Treasury - for non unitized endowments								
	UST NOTE, due 11/30/11	70,320	68,786	(1,534)	-2.2%	4.5	256.55	4.38%
	TOTAL	70,320	68,786	(1,534)	-2.2%	4.5	256.55	4.38%
AGENCIES:								
	FNMA, due 7/27/07	2,997,475	2,995,983	(1,492)	0.0%	0.1	11,555.40	4.63%
	FNMA, due 8/14/07	2,506,160	2,502,700	(3,460)	-0.1%	0.1	9,309.91	4.46%
	FNMA, due 8/30/07	2,993,791	2,990,322	(3,469)	-0.1%	0.2	11,578.37	4.64%
	FHLMC, due 10/19/07	3,000,000	2,983,053	(16,947)	-0.6%	0.3	8,750.00	3.50%
	FHLMC, due 11/9/07	2,986,003	2,978,682	(7,321)	-0.2%	0.4	11,556.16	4.64%
	FHLB, due 12/4/07	3,000,000	2,982,564	(17,436)	-0.6%	0.4	10,000.00	4.00%
	FHLMC, due 2/25/08	3,971,708	3,945,600	(26,108)	-0.7%	0.7	14,369.86	4.34%
	FHLB, due 3/14/08	5,000,129	4,967,530	(32,599)	-0.7%	0.7	18,214.12	4.37%
	FHLMC, due 5/21/08	4,936,876	4,910,005	(26,871)	-0.5%	0.9	19,142.32	4.65%
	FAMCA, due 7/29/08	4,974,598	4,948,355	(26,243)	-0.5%	1.1	19,637.60	4.74%
	FNMA, due 8/25/08	2,985,978	2,979,000	(6,978)	-0.2%	1.2	12,871.83	5.17%
	FHLB, due 9/12/08	4,991,286	4,941,000	(50,286)	-1.0%	1.2	18,302.49	4.40%
	FAMCA, due 11/3/08	3,016,290	3,009,150	(7,140)	-0.2%	1.4	12,756.68	5.08%
	FAMCA, due 11/3/08	1,628,716	1,624,941	(3,775)	-0.2%	1.4	6,893.54	5.08%
	FFCB, due 2/2/09	2,991,279	2,978,844	(12,435)	-0.4%	1.6	12,323.75	4.94%
	FHLB, due 3/13/09	3,002,348	3,000,000	(2,348)	-0.1%	1.7	13,011.73	5.20%
	FHLMC, due 4/6/09	3,895,438	3,886,352	(9,086)	-0.2%	1.8	16,522.48	5.09%
	FNMA, due 5/4/09	2,962,607	2,947,779	(14,828)	-0.5%	1.9	12,164.39	4.93%
	FFCB, due 7/20/09	3,033,039	3,010,320	(22,719)	-0.7%	2.1	12,117.71	4.79%
	FNMA, due 8/13/09	3,346,393	3,333,238	(13,155)	-0.4%	2.2	13,975.93	5.01%
	FNMA, due 9/29/09	3,017,787	2,994,861	(22,926)	-0.8%	2.3	12,163.34	4.84%
	FNMA, due 10/21/09	2,937,300	2,906,490	(30,810)	-1.0%	2.3	12,253.67	5.01%
	FHLB, due 12/11/09	2,995,378	2,982,600	(12,778)	-0.4%	2.5	12,654.93	5.07%
	FNMA, due 1/19/10	2,949,432	2,935,164	(14,268)	-0.5%	2.6	12,374.25	5.03%
	FNMA, due 2/17/10	985,551	977,658	(7,893)	-0.8%	2.7	4,033.46	4.91%
	FHLB, due 3/12/10	2,977,375	2,969,100	(8,275)	-0.3%	2.7	12,875.87	5.19%
	FHLB, due 4/5/10	2,569,053	2,546,979	(22,074)	-0.9%	2.8	10,476.64	4.89%
	FFCB, due 5/11/10	3,002,273	3,006,870	4,597	0.2%	2.9	13,234.82	5.29%
	FHLB, due 6/9/10	2,974,699	2,940,735	(33,964)	-1.1%	3.0	11,956.06	4.82%
	FHLMC, due 7/12/10	2,913,700	2,907,900	(5,800)	-0.2%	3.1	12,649.14	5.21%
	FHLMC, due 9/15/10	3,117,638	3,142,200	24,562	0.8%	3.3	14,178.86	5.46%
	FNMA, due 11/15/10	3,100,995	3,124,800	23,805	0.8%	3.4	14,107.18	5.46%
	FHLMC, due 1/18/11	3,012,350	2,950,800	(61,550)	-2.0%	3.8	11,589.56	4.62%
	FHLB, due 2/4/11	2,976,235	2,961,891	(14,344)	-0.5%	3.7	12,667.18	5.11%
	FFCB, due 3/21/11	3,045,936	2,988,462	(57,474)	-1.9%	3.8	11,811.71	4.65%
	FHLMC, due 4/18/11	3,033,199	2,984,100	(49,099)	-1.6%	3.9	12,094.93	4.79%
	FHLB, due 12/09/11	5,970,706	5,878,236	(92,470)	-1.5%	4.5	24,291.49	4.87%
	TOTAL	119,799,722	119,114,264	(685,458)	-0.6%	2.0	480,467.35	4.81%

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CORPORATE BONDS:								
	General Electric, due 6/15/09	2,927,412	2,904,000	(23,412)	-0.8%	2.0	13,041.41	5.36%
	New York Life Insurance, due 8/16/10	2,935,573	2,932,917	(2,656)	-0.1%	3.2	13,253.50	5.40%
	TOTAL	5,862,985	5,836,917	(26,068)	-0.4%	2.6	26,294.90	5.39%
TAXABLE MUNICIPAL BONDS:								
	Ohio (AAA), due 2/15/08	2,002,952	1,991,000	(11,952)	-0.6%	0.6	7,098.30	4.25%
	City of Miami Beach (AAA, due 9/1/07)	1,000,000	998,650	(1,350)	-0.1%	0.2	3,650.00	4.38%
	Univ of Kansas (AAA, AAA, Aaa, due 2/1/10)	623,771	622,538	(1,233)	-0.2%	2.6	2,663.94	5.12%
	Univ of Miami (AAA, AAA, Aaa, due 4/1/10)	411,259	408,412	(2,847)	-0.7%	2.8	1,752.07	5.11%
	TOTAL	4,037,982	4,020,600	(17,382)	-0.4%	1.1	15,164.31	4.51%
Treasuries:								
	US Treasuries, due 6/30/07	98,000	97,969	(31)	0.0%	0.0	349.01	4.27%
	US Treasuries, due 9/30/07	98,921	98,783	(137)	-0.1%	0.3	355.82	4.32%
	US Treasuries, due 2/15/08	98,954	99,000	46	0.0%	0.6	417.73	5.07%
	US Treasuries, due 3/31/08	99,641	99,719	78	0.1%	0.8	424.61	5.11%
	US Treasuries, due 6/30/08	100,032	100,109	77	0.1%	1.0	424.45	5.09%
	US Treasuries, due 10/15/08	97,621	97,703	83	0.1%	1.3	411.33	5.06%
	TOTAL	593,168	593,284	116	0.0%	0.7	2,382.96	4.89%
Texas Term Series 2005 Bond Proceeds								
	TOTAL	-	-	-	-	-	-	0.00%
SBA'S:								
	TOTAL	68,659	69,352	693	1.0%	4.66	416.84	7.22%
REPURCHASE AGREEMENT TOTAL								
	TOTAL	9,066,271	9,066,271	-	-	N/A	40,368.96	5.17%
TEXAS TERM DAILY:								
	TOTAL	3,295,442	3,295,442	-	0.0%	N/A	14,180.28	5.26%
TEXSTAR:								
	TOTAL	15,423,149	15,423,149	-	0.0%	N/A	74,140.15	5.29%
TEXPOOL:								
	TOTAL	62,553,900	62,553,900	-	-	N/A	288,126.47	5.29%
ENDOWMENTS: COMMONFUND								
	EQUITIES	9,303,658	17,928,419	8,624,760	92.7%	N/A	43,051.45	5.45%
	BONDS	6,270,723	6,698,368	427,644	6.8%	N/A	41,007.79	7.70%
	TOTAL	15,574,382	24,626,786	9,052,405	-	-	84,059.24	-
GRAND TOTALS								
	TOTAL	240,347,824	248,754,070	8,406,247	3.5%	1.92	1,044,123.83	-

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Student Managed Investment								
USAA LIFE INSURANCE	LIFE INSURANCE	-	-	-		N/A	-	0.00%
	ANNUITY	19,148.32	19,148.32	-	0.0%	N/A	61.63	0.00%
UNIX Brokerage Account		279,183.26	279,183.26				585.99	
	TOTAL	298,332	298,332	-	0.0%		647.62	