

University of North Texas System
Investment Comparison of Market Value
For the Period December 31, 2006 through March 31, 2007

INVESTMENT TYPE	SECURITY DESCRIPTION	12/31/2006	12/31/2006	12/31/2006	3/31/2007	3/31/2007	3/31/2007	CHANGE
		BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	IN MARKET VALUES
REPURCHASE AGREEMENT:	<i>TOTAL</i>	4,718,525	4,718,525	-	4,042,821	4,042,821	-	-
TEXAS TERM DAILY:	<i>TOTAL</i>	11,304,006	11,304,006		7,409,834	7,409,834	-	-
TEXSTAR:	<i>TOTAL</i>				4,769,273	4,769,273		
	<i>GRAND TOTALS</i>	16,022,531	16,022,531	-	16,221,928	16,221,928	-	-