

**University of North Texas System
Investments as of March 31, 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	4,042,821	4,042,821	-	-	N/A	11,528.23	5.31%
TEXAS TERM DAILY:	TOTAL	7,409,834	7,409,834	-	0.0%	N/A	39,107.24	5.29%
TEXSTAR:	TOTAL	4,769,273	4,769,273	-	0.0%	N/A	21,371.77	5.30%
GRAND TOTALS		11,452,655	11,452,655	-	0.0%		72,007.24	