University of North Texas System
Investment Comparison of Market Value
For the Period June 30, 2006 through September 30, 2006

INVESTMENT TYPE	SECURITY DESCRIPTION	6/30/2006 BOOK VALUE	6/30/2006 MARKET VALUE	6/30/2006 UNREALIZED GAIN/LOSS	9/30/2006 BOOK VALUE	9/30/2006 MARKET VALUE	9/30/2006 UNREALIZED GAIN/LOSS	CHANGE IN MARKET VALUES
CERTIFICATE OF DEPOSIT:								
					-	-	-	
				-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
DISCOUNT NOTE:								
				-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
AGENCIES:								
	SUBTOTAL	-	-	-	-	-	-	-
CORPORATE BONDS:								
				-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
TAXABLE MUNICIPAL BONDS:								
					-	-	-	-
					-	-	-	-
					-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
SBA'S:	*TOTAL*			-			-	-
US Treasury:								
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
Texas Term Series 2005 Bond Proceeds								
	Due 9/1/06	2,710,000	2,710,000		-	-	-	
	Due 10/2/06	2,310,000	2,310,000		2,310,000	2,310,000	-	
	Due 11/1/06	1,810,000	1,810,000		1,810,000	1,810,000	-	
	SUBTOTAL	6,830,000	6,830,000		4,120,000	4,120,000		
REPURCHASE AGREEMENT:	*TOTAL*	2,158,651	2,158,651	-	2,341,903	2,341,903	-	-
TEXAS TERM DAILY:	*TOTAL*	2,408,777	2,408,777		8,977,909	8,977,909	-	-
TEXPOOL:	*TOTAL*			-	-	-	-	-
ENDOWMENTS:								
COMMON FUND:	EQUITIES:			-	-	-	-	-
	BONDS:			-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-
	GRAND TOTALS	11,397,428	11,397,428	-	15,439,812	15,439,812	-	-