

**University of North Texas System  
Investments as of September 30, 2006**

<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								
	Due 9/1/06	matured 9/1/06	matured 9/1/06				1,666.84	
	Due 10/2/06	2,310,000	2,310,000	-	0.0%	0.0	8,600.79	4.47%
	Due 11/1/06	1,810,000	1,810,000	-	0.0%	0.1	6,798.66	4.51%
	TOTAL	4,120,000	4,120,000	-	0.0%	0.0	17,066.29	5.04%
REPURCHASE AGREEMENT:	TOTAL	2,341,903	2,341,903	-	-	N/A	7,770.95	4.60%
TEXAS TERM DAILY:	TOTAL	8,977,909	8,977,909	-	0.0%	N/A	42,585.53	5.07%
GRAND TOTALS		15,439,812	15,439,812	-	0.0%	0.04	67,422.77	