

University of North Texas System  
Investment Comparison of Market Value  
For the Period March 31, 2006 through June 30, 2006

INVESTMENT TYPE	SECURITY DESCRIPTION	3/31/2006 BOOK VALUE	3/31/2006 MARKET VALUE	3/31/2006 UNREALIZED GAIN/LOSS	6/30/2006 BOOK VALUE	6/30/2006 MARKET VALUE	6/30/2006 UNREALIZED GAIN/LOSS	CHANGE IN MARKET VALUES
CERTIFICATE OF DEPOSIT:								
	<i>SUBTOTAL</i>	-	-	-	-	-	-	-
DISCOUNT NOTE:								
	<i>SUBTOTAL</i>	-	-	-	-	-	-	-
AGENCIES:								
	<i>SUBTOTAL</i>	-	-	-	-	-	-	-
CORPORATE BONDS:								
	<i>SUBTOTAL</i>	-	-	-	-	-	-	-
TAXABLE MUNICIPAL BONDS:								
	<i>SUBTOTAL</i>	-	-	-	-	-	-	-
SBA'S:								
	<i>TOTAL</i>	-	-	-	-	-	-	-
US Treasury:								
	<i>SUBTOTAL</i>	-	-	-	-	-	-	-
Texas Term Series 2005 Bond Proceeds								
	Due 3/1/06	matured 3/1/06	matured 3/1/06					
	Due 4/3/06	1,800,000	1,800,000					
	Due 5/1/06	1,700,000	1,700,000					
	Due 6/1/06	1,600,000	1,600,000					
	Due 7/3/06	2,000,000	2,000,000		2,000,000	2,000,000		
	Due 8/1/06	2,100,000	2,100,000		2,100,000	2,100,000		
	Due 8/1/06	1,413,210	1,413,210		1,413,210	1,413,210		
	Due 8/1/06	1,316,475	1,316,475		1,316,475	1,316,475		
	Due 9/1/06	2,710,000	2,710,000		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		
	<i>SUBTOTAL</i>	18,759,685	18,759,685		13,659,685	13,659,685		
REPURCHASE AGREEMENT:								
	<i>TOTAL</i>	3,871,439	3,871,439	-	2,158,651	2,158,651	-	-
TEXAS TERM DAILY:								
	<i>TOTAL</i>	1,168,257	1,168,257		2,408,777	2,408,777	-	-
TEXPOOL:								
	<i>TOTAL</i>	-	-	-	-	-	-	-
ENDOWMENTS:								
COMMON FUND:								
	EQUITIES:			-	-	-	-	-
	BONDS:			-	-	-	-	-
	<i>TOTAL</i>	-	-	-	-	-	-	-
	<i>GRAND TOTALS</i>	23,799,380	23,799,380	-	18,227,113	18,227,113	-	-
Student Managed Investment								
USAA LIFE INSURANCE								
	LIFE INSURANCE:				0	0	-	-
	ANNUITY:				0	0	-	-
UNIX BROKERAGE ACCOUNT								
	<i>TOTAL</i>	-	-	-	0	0	-	-