University of North Texas Systen
Investments as of June 30, 2006

INVESTMENT TYPE	SECURITY DESCRIPTION	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	UNREALIZED % GAIN/LOSS	YEARS TO MATURITY	MONTHLY ADJ. INTEREST	CURRENT YIELD
CERTIFICATE OF DEPOSIT:								
	TOTAL	-	-	-	0.0%	0.0	-	0.00%
Discount Note:								
				-	0.0%	0.0	-	0.00%
	TOTAL	-	-	-	-	-	-	
AGENCIES:				-				
				-				
	TOTAL	-	-	-	0.0%	0.0	-	0.00%
CORPORATE BONDS:								
	TOTAL	-	-	-	0.0%	0.0	-	0.00%
TAXABLE MUNICIPAL BONDS:								
	TOTAL	-	-	-	0.0%	0.0	-	0.00%
Tresuries:								
	TOTAL	-	-	-	0.0%	0.0	-	0.00%
Texas Term Bond Proceeds Series 2005								
	Due 6/1/06	matured 6/1/06	matured 6/1/06				570.72	
	Due 7/3/06	2,000,000	2,000,000	-	0.0%	0.0	7,200.00	4.32%
	Due 8/1/06	2,100,000	2,100,000	-	0.0%	0.1	7,715.34	4.41%
	Due 8/1/06	1,413,210	1,413,210	-	0.0%	0.1	5,389.56	4.58%
	Due 8/1/06	1,316,475	1,316,475	-	0.0%	0.1	5,288.62	4.82%
	Due 9/1/06	2,710,000	2,710,000	-	0.0%	0.2	10,001.01	4.43%
	Due 10/2/06	2,310,000	2,310,000	-	0.0%	0.3	8,600.79	4.47%
	Due 11/1/06	1,810,000	1,810,000	-	0.0%	0.3	6,798.66	4.51%
	TOTAL	13,659,685	13,659,685	-	0.0%	0.2	51,564.70	4.59%
SBA'S:	TOTAL			-			-	
REPURCHASE AGREEMENT:	TOTAL	2,158,651	2,158,651	-	-	N/A	11,093.57	4.90%
TEXAS TERM DAILY:	TOTAL	2,408,777	2,408,777	-	0.0%	N/A	15,240.73	4.97%
TEXPOOL:	TOTAL	-	-	-	-	N/A	-	0.00%
ENDOWMENTS:								
COMMONFUND	EQUITIES	-	-	-		N/A	-	
	BONDS	-	-	-		N/A	-	
	TOTAL	-	-	-			-	
GRAND TOTALS		18,227,113	18,227,113	-	0.0%	0.16	77,899.00	
Student Managed Investment								
USAA LIFE INSURANCE	LIFE INSURANCE	-	-	-		N/A	-	
	ANNUITY	-	-	-		N/A	-	
UNIX Brokerage Account		-	-				-	
	TOTAL	-	-	-			-	