

**University of North Texas System  
Investment Comparison of Market Value  
For the Period September 30, 2006 through December 31, 2006**

<u>INVESTMENT TYPE</u>	<u>SECURITY DESCRIPTION</u>	9/30/2006		9/30/2006	12/31/2006		12/31/2006	CHANGE
		<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>IN MARKET VALUES</u>
REPURCHASE AGREEMENT:	<i>TOTAL</i>	2,341,903	2,341,903	-	4,718,525	4,718,525	-	-
TEXAS TERM DAILY:	<i>TOTAL</i>	8,977,909	8,977,909		11,304,006	11,304,006	-	-
	<i>GRAND TOTALS</i>	11,319,812	11,319,812	-	16,022,531	16,022,531	-	-