

**University of North Texas System
Investments as of December 31, 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		-	-	-		0.0	-	
TOTAL		-	-	-			-	0.00%
REPURCHASE AGREEMENT: TOTAL		4,718,525	4,718,525	-	-	N/A	29,226.77	5.13%
TEXAS TERM DAILY: TOTAL		11,304,006	11,304,006	-	0.0%	N/A	51,492.71	5.25%
GRAND TOTALS		16,022,531	16,022,531	-	0.0%		80,719.48	