

University of North Texas
INVESTMENT POOL
May 31, 2004

Institutional Funds	<u>Total Equity</u>
Agency	\$ 2,708,382.70
Plant Funds	
Renewals, Replacements & Construction	\$ 21,662,156.21
Retirement of Indebtedness	12,795,554.82
Endowments	1,077,516.86
Student Loan Funds	238,751.10
Restricted	7,233,994.76
Board Designated	
Board Designated Fees	69,079,264.67
Unrestricted Gifts	2,930,312.63
Earned Overhead Balances	1,971,000.04
Investment Income Balances	1,155,022.06
TUCA/Worker's Comp Reserve	1,425,302.30
TPEG Grant Balances	1,719,737.30
Other Designated	18,072,366.73
Auxiliary	20,689,992.81
Damage Deposit Forfeits	<u>553,955.42</u>
Subtotal Institutional Funds	\$ 163,313,310.41
Educational & General	\$ 1,631,098.16
Total Investment Pool	\$ 164,944,408.57
Endowments in Common Fund	\$ 7,215,998.42
Student Managed Investment Fund	\$ 286,686.69
Separate Bond Investments	<u>13,445,839.91</u>
Total Investments	<u>\$ 185,892,933.59</u>