

University of North Texas System
Investment Comparison of Market Value
For the Period December 31, 2005 through March 31, 2006

INVESTMENT TYPE	SECURITY DESCRIPTION	12/31/2005	12/31/2005	12/31/2005	3/31/2006	3/31/2006	3/31/2006	CHANGE
		BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	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 Bond Proceeds Series 2005								
	Due 3/1/06	1,300,000	1,300,000		matured 3/1/06	matured 3/1/06		
	Due 4/3/06	1,800,000	1,800,000		1,800,000	1,800,000		
	Due 5/1/06	1,700,000	1,700,000		1,700,000	1,700,000		
	Due 6/1/06	1,600,000	1,600,000		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		
	Due 8/1/06				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>	17,330,000	17,330,000		18,759,685	18,759,685		
REPURCHASE AGREEMENT: <i>TOTAL</i>								
		3,358,431	3,358,431	-	3,871,439	3,871,439	-	-
TEXAS TERM DAILY: <i>TOTAL</i>								
		4,629,134	4,629,134		1,168,257	1,168,257	-	-
TEXPOOL: <i>TOTAL</i>								
		-	-	-	-	-	-	-
ENDOWMENTS:								
COMMON FUND: EQUITIES:								
		-	-	-	-	-	-	-
BONDS:								
	<i>TOTAL</i>	-	-	-	-	-	-	-
<i>GRAND TOTALS</i>								
		25,317,565	25,317,565	-	23,799,380	23,799,380	-	-

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<u>INVESTMENT</u> <u>TYPE</u>	<u>SECURITY</u> <u>DESCRIPTION</u>	<u>12/31/2005</u> <u>BOOK VALUE</u>	<u>12/31/2005</u> <u>MARKET VALUE</u>	<u>12/31/2005</u> <u>UNREALIZED</u> <u>GAIN/LOSS</u>	<u>3/31/2006</u> <u>BOOK VALUE</u>	<u>3/31/2006</u> <u>MARKET VALUE</u>	<u>3/31/2006</u> <u>UNREALIZED</u> <u>GAIN/LOSS</u>	<u>CHANGE</u> <u>IN</u> <u>MARKET VALUES</u>
Student Managed Investment								
USAA LIFE INSURANCE	LIFE INSURANCE:				0	0	-	-
	ANNUITY:				0	0	-	-
UNIX BROKERAGE ACCOUNT					0	0	-	-
	<i>TOTAL</i>	-	-	-	0	0	-	-