

University of North Texas
INVESTMENT POOL
January 31, 2004

Institutional Funds	<u>Total Equity</u>
Agency	\$ 1,990,552.47
Plant Funds	
Renewals, Replacements & Construction	\$ 31,501,948.24
Retirement of Indebtedness	14,693,559.93
Endowments	1,076,929.85
Student Loan Funds	1,149,710.33
Restricted	1,456,822.72
Board Designated	
Board Designated Fees	39,202,995.07
Unrestricted Gifts	2,703,197.34
Earned Overhead Balances	1,785,549.13
Investment Income Balances	547,099.68
TUCA/Worker's Comp Reserve	1,474,007.95
TPEG Grant Balances	503,457.00
Other Designated	34,550,190.36
Auxiliary	24,898,497.08
Damage Deposit Forfeits	<u>583,082.13</u>
Subtotal Institutional Funds	\$ 158,117,599.28
Educational & General	\$ 22,928,976.19
Total Investment Pool	\$ 181,046,575.47
Endowments in Common Fund	\$ 7,022,351.81
Student Managed Investment Fund	\$ 287,331.30
Separate Bond Investments	<u>23,505,219.98</u>
Total Investments	<u>\$ 211,861,478.56</u>