

University of North Texas
Investments as of September 30, 2002

INVESTMENT TYPE	SECURITY DESCRIPTION	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	UNREALIZED % GAIN/LOSS	YEARS TO MATURITY	MONTHLY ADJ. INTEREST	CURRENT YIELD
TREASURIES:		-	-	-	0.0%	0.0	-	0.00%
		-	-	-	0.0%	0.0	-	0.00%
	TOTAL	-	-	-	0.0%	0.0	-	0.00%
AGENCIES:				-				
	FHLB, due 9/16/02	-	-	-	0.0%	0.0	9,937.91	0.00%
	FHLB, due 10/9/02	500,118	500,500	382	10.0%	0.0	2,147.86	5.15%
	FFCB, due 7/28/03	2,009,809	2,067,980	58,171	2.9%	0.8	8,572.35	5.10%
	FNMA, due 8/25/03	2,984,309	3,116,940	132,631	4.4%	0.9	16,205.82	652.00%
	FHLB, due 9/02/03	990,828	1,037,300	46,472	4.7%	0.9	5,508.18	6.67%
	FHLB, due 9/22/03	1,501,313	1,552,350	51,037	3.4%	1.0	6,308.42	5.04%
	FNMA, due 10/20/03	1,193,999	1,246,776	52,777	4.4%	1.1	5,797.58	5.83%
	FFCB, due 12/02/03	983,861	1,040,510	56,649	5.8%	1.2	5,422.91	6.61%
	FHLB, due 2/05/04	2,926,881	3,134,820	207,939	7.1%	1.4	17,199.42	7.05%
	FFCB, due 3/12/04	983,542	1,054,850	71,308	7.3%	1.5	5,620.86	6.86%
	FNMA, due 5/14/04	1,956,470	2,120,600	164,130	8.4%	1.6	11,580.91	7.10%
	FHLB, due 6/02/04	991,881	1,066,080	74,199	7.5%	1.7	5,331.97	6.45%
	FHLB, due 6/17/04	992,504	1,076,200	83,696	8.4%	1.7	5,734.23	6.93%
	FHLB, due 6/17/04 called 9/17/02	-	-	-	0.0%	1.7	5,213.32	0.00%
	FHLB, due 6/17/04 called 9/17/02	-	-	-	0.0%	1.7	1,737.78	0.00%
	FHLB, due 7/13/04	993,039	1,077,240	84,201	8.5%	1.8	5,628.64	6.80%
	FHLMC, due 7/15/04	992,158	1,076,100	83,942	8.5%	1.8	5,568.04	6.73%
	FHLMC, due 7/15/04	1,970,538	2,152,200	181,662	9.2%	1.8	11,768.15	7.17%
	FHLB, due 8/13/04	997,497	1,074,400	76,903	7.7%	1.9	5,318.27	6.40%
	FNMA, due 8/15/04	1,981,925	2,164,800	182,875	9.2%	1.9	11,624.95	7.04%
	FHLMC, due 9/27/04	3,000,000	3,034,470	34,470	1.1%	2.0	10,000.00	4.00%
	FNMA, due 11/01/04	1,995,768	2,172,100	176,332	8.8%	2.1	10,683.08	6.42%
	FHLB, due 11/15/04	2,962,221	3,256,770	294,549	9.9%	2.2	17,083.64	6.92%
	FHLB, due 11/15/04	1,965,131	2,171,180	206,049	10.5%	2.2	11,762.97	7.18%
	FFCB, due 12/29/04	1,009,369	1,082,340	72,971	7.2%	2.3	4,590.99	5.46%
	FHLB, due 3/28/05	2,999,222	3,039,000	39,778	1.3%	2.3	10,675.66	4.27%
	FHLB, due 5/13/05	1,003,012	1,074,570	71,558	7.1%	2.7	4,280.47	5.12%
	FHLB, due 5/13/05	1,997,615	2,149,140	151,525	7.6%	2.7	8,824.84	5.30%
	FHLB, due 6/20/05	2,000,000	2,012,380	12,380	60.0%	2.7	7,400.00	4.44%
	FFCB, due 11/22/05	2,054,991	2,240,060	185,069	9.0%	3.2	9,397.53	5.49%
	FNMA, due 12/15/05	2,020,385	2,215,400	195,015	9.7%	3.3	9,478.19	5.63%
	FNMA, due 12/15/05	2,020,636	2,215,400	194,764	9.6%	3.3	9,471.77	5.63%
	FHLB, due 01/30/06	3,000,000	3,058,710	58,710	2.0%	3.3	12,500.00	5.00%
	FHLB, due 3/20/06	3,000,000	3,055,950	55,950	1.9%	3.5	14,000.00	5.60%
	FFCB, due 3/22/06	1,003,610	1,090,210	86,600	8.6%	3.5	4,414.66	5.28%
	FNMA, due 4/5/06	1,500,000	1,579,260	79,260	5.3%	3.6	6,875.00	5.50%
	TOTAL	58,482,633	62,006,586	3,523,953	6.0%	2.2	303,666.37	6.19%

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CORPORATE BONDS:								
	SMITH BARNEY (AA), due 5/15/03	2,987,816	3,077,160	89,344	3.0%	0.6	17,235.17	6.92%
	TOYOTA CRED. (AAA), due 11/13/03	2,976,536	3,123,000	146,464	4.9%	1.1	15,783.56	6.36%
	MORGAN STANLEY (AA-), due 1/20/04	2,953,965	3,131,700	177,735	6.0%	1.3	16,957.77	6.89%
	NORWEST, due 6/1/05	1,123,852	1,204,467	80,615	7.2%	2.7	5,224.43	5.58%
	GECC (Aaa), due 3/30/06	1,499,088	1,603,980	104,892	7.0%	3.5	6,708.92	5.37%
	TOTAL	11,541,258	12,140,307	599,049	5.2%	1.5	61,909.85	6.46%
TAXABLE MUNICIPAL BONDS:								
	NYC Fina. Auth. (AA-), due 11/15/02	4,000,193	4,018,000	17,807	0.4%	0.1	18,207.19	5.46%
	NY ST. Environ. (AAA), due 3/15/03	1,500,357	1,530,900	30,543	2.0%	0.5	7,435.54	5.95%
	Mesa County, CO (AAA), due 12/01/03	1,031,679	1,093,519	61,840	6.0%	1.2	6,160.89	7.17%
	Westmoreland Co., PA (AAA), due 8/15/04	977,053	1,066,630	89,578	9.2%	1.9	5,963.33	7.32%
	Chicago (AAA), due 12/01/04	507,600	544,850	37,250	7.3%	2.2	2,504.15	5.92%
	Chicago (AAA), due 12/01/05	3,179,661	3,361,470	181,809	5.7%	2.2	12,345.56	4.66%
	TOTAL	11,196,543	11,615,369	418,826	3.7%	0.5	52,616.66	5.63%
COMMERCIAL PAPER:								
		-	-	-	0.0%		-	0.00%
	TOTAL	-	-	-	0.0%	0.0	-	0.00%
SBA'S:								
	TOTAL	143,386.52	145,751.37	2,365	1.6%	9.41	503.62	4.19%
FLEXIBLE REPURCHASE AGREEMENT:								
	TOTAL	441,200	441,200	-	-	N/A	2,174.75	5.92%
REPURCHASE AGREEMENT:								
	TOTAL	3,150,556	3,150,556	-	-	N/A	4,598.90	1.55%
TEXPOOL:								
	TOTAL	96,850,468.74	96,850,468.74	-	-	N/A	143,904.64	1.81%
COMMONFUND:								
	EQUITIES:	3,509,633	4,835,210	1,325,577	37.8%	N/A	12,366.21	4.15%
	BONDS:	2,691,069	2,810,487	119,418	4.4%	N/A	33,050.85	14.46%
	TOTAL	6,200,702	7,645,697	1,444,995	23.3%	N/A	45,417.06	8.79%
GRAND TOTALS								
		188,006,747	193,995,935	5,989,189	3.2%	1.84	614,791.85	