

University of North Texas
Investments as of September 30, 2005

INVESTMENT TYPE	SECURITY DESCRIPTION	BOOK VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	UNREALIZED % GAIN/LOSS	YEARS TO MATURITY	MONTHLY ADJ. INTEREST	CURRENT YIELD
CERTIFICATE OF DEPOSIT:								
	Texas Bank, due 10/3/05	3,147,096	3,147,096	-	0.0%	0.3	8,535.96	3.30%
	TOTAL	3,147,096	3,147,096	-	0.0%	0.0	8,535.96	3.30%
DISCOUNT NOTE:								
	FMCDN, due 10/4/05	3,099,836	3,148,721	48,885	1.6%	0.0	8,519.26	3.25%
		3,099,836	3,148,721	48,885	0	0.0	8,519.26	3.25%
AGENCIES:								
	FNMA, due 10/28/05	3,000,000	2,996,148	(3,852)	-0.1%	0.1	5,125.00	2.05%
	FFCB, due 11/22/05	2,002,537	2,006,860	4,323	0.2%	0.1	9,397.53	5.63%
	FHLB, due 12/9/05	3,000,000	2,992,629	(7,371)	-0.2%	0.2	6,400.00	2.56%
	FNMA, due 12/15/05	2,001,322	2,007,600	6,278	0.3%	0.2	9,478.19	5.68%
	FNMA, due 12/15/05	2,001,338	2,007,600	6,262	0.3%	0.2	9,471.77	5.68%
	FHLMC, due 12/30/05	4,000,000	3,983,676	(16,324)	-0.4%	0.3	7,333.33	2.20%
	FHLMC, due 2/17/06	3,001,458	2,979,699	(21,759)	-0.7%	0.4	5,087.65	2.03%
	FHLB, due 3/15/06	3,000,000	2,972,568	(27,432)	-0.9%	0.5	5,000.00	2.00%
	FFCB, due 3/22/06	1,000,492	1,006,040	5,548	0.6%	0.5	4,414.66	5.29%
	FHLB, due 5/22/06	3,981,952	3,967,556	(14,396)	-0.4%	0.7	11,897.14	3.59%
	FHLB, due 6/15/06	3,000,000	2,975,187	(24,813)	-0.8%	0.7	7,500.00	3.00%
	FHLB, due 6/30/06	6,000,000	5,904,036	(95,964)	-1.6%	0.8	10,050.00	2.01%
	FNMA, due 10/13/06	3,000,000	2,961,162	(38,838)	-1.3%	1.1	7,625.00	3.05%
	FNMA, due 11/9/06	2,999,480	2,956,770	(42,710)	-1.4%	1.1	7,538.53	3.02%
	FNMA, due 11/9/06	3,001,814	2,956,770	(45,044)	-1.5%	1.1	7,365.62	2.94%
	FHLB, due 11/28/06	2,000,000	1,975,314	(24,686)	-1.2%	1.1	5,416.67	3.25%
	FHLB, due 12/15/06	4,000,000	3,914,100	(85,900)	-2.1%	1.2	8,333.33	2.50%
	FNMA, due 1/12/07	2,998,076	2,970,048	(28,028)	-0.9%	1.2	8,998.08	3.60%
	FHLB, due 1/18/07	1,997,990	1,976,200	(21,790)	-1.1%	1.3	5,960.27	3.58%
	FHLMC, due 1/30/07	1,485,937	1,473,690	(12,247)	-0.8%	1.3	4,616.31	3.73%
	FHLB, due 2/15/07	2,995,066	2,960,949	(34,117)	-1.1%	1.4	8,731.80	3.50%
	FNMA, due 2/15/07	2,946,834	2,921,400	(25,434)	-0.9%	1.4	9,108.46	3.71%
	FNMA, due 3/15/07	2,994,590	2,968,800	(25,790)	-0.9%	1.4	9,368.16	3.75%
	FHLMC, due 10/19/07	3,000,000	2,946,750	(53,250)	-1.8%	1.5	8,750.00	3.50%
	FHLB, due 12/4/07	3,000,000	2,980,800	(19,200)	-0.6%	2.1	10,000.00	4.00%
	FHLB, due 3/14/08	5,000,449	4,994,000	(6,449)	-0.1%	1.2	1,214.78	4.37%
	FHLB, due 9/12/08	4,978,650	4,969,550	(9,100)	-0.2%	2.5	590.28	4.40%
						3.0		
	TOTAL	82,387,984	81,725,902	(662,082)	-0.8%	1.1	194,772.55	3.20%

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CORPORATE BONDS:								
	GECC (Aaa), due 3/30/06	1,499,871	1,508,280	8,409	0.6%	0.5	6,708.92	5.37%
	TOTAL	1,499,871	1,508,280	8,409	0.6%	0.5	6,708.92	5.37%
TAXABLE MUNICIPAL BONDS:								
	Chicago (AAA), due 12/01/05	3,009,619	3,011,790	2,171	0.1%	0.2	12,345.56	4.90%
	Ohio (AAA), due 2/15/08	2,011,140	2,004,400	(6,740)	-0.3%	2.4	7,098.30	4.24%
	City of Miami Beach, (AAA), due 9/1/07	1,000,000	1,000,480	480	0.05%	1.9	3,650.00	4.38%
	TOTAL	6,020,759	6,016,670	(4,089)	-0.1%	1.2	23,093.86	4.60%
US TREASURY:								
	US Treasury, due 9/30/05	matured 9/30/05	matured 9/30/05				150.19	
	US Treasury, 12/31/05	84,901	84,631	(270)	-0.3%	0.3	164.96	2.33%
	US Treasury, 3/31/06	84,575	84,004	(571)	-0.7%	0.5	176.28	2.50%
	US Treasury, 6/30/06	85,000	84,203	(797)	-0.9%	0.8	194.79	2.75%
	US Treasury, 8/15/06	86,988	85,743	(1,245)	-1.4%	0.9	173.31	2.39%
	US Treasury, 12/31/06	92,834	91,686	(1,148)	-1.2%	1.3	243.41	3.15%
	US Treasury, 2/15/07	92,860	91,622	(1,238)	-1.3%	1.4	244.22	3.16%
	SUBTOTAL	527,159	521,889	(5,270)	-1.0%	0.9	1,347.16	2.69%
SBA'S:	TOTAL	98,530	100,948	2,418	2.5%	6.41	437.37	5.28%
REPURCHASE AGREEMENT:	TOTAL	19,946,664	19,946,664	-	-	N/A	59,296.98	3.70%
TEXPOOL:	TOTAL	57,687,383	57,687,383	-	-	N/A	233,878.96	3.60%
ENDOWMENTS:								
COMMONFUND:								
	EQUITIES:	8,907,402	13,874,057	4,966,656	55.8%	N/A	31,587.08 *	4.18%
	BONDS:	5,427,087	5,844,754	417,667	7.7%	N/A	36,704.49 *	7.96%
	TOTAL	14,334,489	19,718,811	5,384,323			68,291.57	
GRAND TOTALS		188,749,772	193,522,365	4,772,594	2.5%	1.06	604,883.59	
* Income is comprised of dividends and interest.								
Student Managed Investment								
	USAA Life Insurance	LIFE INSURANCE	200,941	200,941	-	0.0%	N/A	842.78
		ANNUITY	17,880	17,880	-	0.0%	N/A	57.54
	UNIX Brokerage Account		67,841	67,841	-	-	N/A	12.51
	TOTAL		286,662	286,662	-	0.0%	912.83	