

University of North Texas
INVESTMENT POOL
August 31, 2004

Institutional Funds	<u>Total Equity</u>
Agency	\$ 3,605,385.39
Plant Funds	
Renewals, Replacements & Construction	\$ 5,681,706.28
Retirement of Indebtedness	12,196,534.16
Endowments	1,077,501.98
Student Loan Funds	1,896,463.34
Restricted	4,867,401.61
Board Designated	
Board Designated Fees	33,415,049.20
Unrestricted Gifts	3,746,770.14
Earned Overhead Balances	2,280,706.30
Investment Income Balances	2,724,514.23
TUCA/Worker's Comp Reserve	1,827,358.39
TPEG Grant Balances	1,805,672.84
Other Designated	7,182,712.57
Auxiliary	39,784,445.06
Damage Deposit Forfeits	<u>611,092.42</u>
Subtotal Institutional Funds	\$ 122,703,313.91
Educational & General	\$ 47,485,687.79
Total Investment Pool	\$ 170,189,001.70
Endowments in Common Fund	\$ 7,374,201.25
Student Managed Investment Fund	\$ 286,107.68
Separate Bond Investments	<u>7,823,631.10</u>
Total Investments	<u>\$ 185,672,941.73</u>