

University of North Texas
INVESTMENT POOL
June 30, 2003

Institutional Funds	<u>Total Equity</u>
Agency	\$ 2,012,210.00
Plant Funds	
Renewals, Replacements & Construction	\$ 30,268,276.20
Retirement of Indebtedness	16,504,999.86
Endowments	1,076,822.74
Student Loan Funds	1,018,532.37
Restricted	1,579,045.94
Board Designated	
Board Designated Fees	20,732,723.11
Unrestricted Gifts	2,828,824.34
Earned Overhead Balances	2,019,685.49
Investment Income Balances	150,151.69
TUCA/Worker's Comp Reserve	1,545,931.55
TPEG Grant Balances	457,286.17
Other Designated	32,978,295.03
Auxiliary	15,385,204.03
Damage Deposit Forfeits	<u>535,795.95</u>
Subtotal Institutional Funds	\$ 129,093,784.47
Educational & General	\$ 22,740,578.09
Total Investment Pool	\$ 151,834,362.56
Endowments in Common Fund	\$ 6,722,835.49
Student Managed Investment Fund	\$ 285,742.70
Separate Bond Investments	<u>43,868,968.60</u>
Total Investments	<u>\$ 202,711,909.35</u>