

University of North Texas
INVESTMENT POOL
December 31, 2002

Institutional Funds	<u>Total Equity</u>
Agency	\$ 1,653,912.94
Plant Funds	
Renewals, Replacements & Construction	\$ 1,194,579.44
Retirement of Indebtedness	\$ 16,460,222.90
Endowments	\$ 1,076,705.66
Student Loan Funds	\$ 749,395.58
Restricted	\$ 3,931,590.97
Board Designated	
Board Designated Fees	\$ 13,298,176.01
Unrestricted Gifts	\$ 2,516,907.36
Earned Overhead Balances	\$ 1,607,903.31
Investment Income Balances	\$ 150,151.69
TUCA/Worker's Comp Reserve	\$ 1,513,179.05
TPEG Grant Balances	\$ 1,437,650.83
Other Designated	\$ 37,970,956.01
Auxiliary	\$ 14,456,535.68
Damage Deposit Forfeits	<u>\$ 555,762.45</u>
 Subtotal Institutional Funds	 \$ 98,573,629.88
 Educational & General	 \$ 29,761,506.79
 Total Investment Pool	 <u>\$ 128,335,136.67</u>
 Endowments in Common Fund	 \$ 6,247,038.28
Separate Bond Investments	\$ 57,383,550.62
 Total Investments	 \$ 191,965,725.57