

University of North Texas System  
Investment Comparison of Market Value  
For the Period November 30, 2005 through December 31, 2005

INVESTMENT TYPE	SECURITY DESCRIPTION	11/30/2005 BOOK VALUE	11/30/2005 MARKET VALUE	11/30/2005 UNREALIZED GAIN/LOSS	12/31/2005 BOOK VALUE	12/31/2005 MARKET VALUE	12/31/2005 UNREALIZED GAIN/LOSS	CHANGE IN MARKET VALUES
CERTIFICATE OF DEPOSIT:								
	<i>SUBTOTAL</i>	-	-	-	-	-	-	-
DISCOUNT NOTE:								
	<i>SUBTOTAL</i>	-	-	-	-	-	-	-
AGENCIES:								
	<i>SUBTOTAL</i>	-	-	-	-	-	-	-
CORPORATE BONDS:								
	<i>SUBTOTAL</i>	-	-	-	-	-	-	-
TAXABLE MUNICIPAL BONDS:								
	<i>SUBTOTAL</i>	-	-	-	-	-	-	-
SBA'S:								
	<i>TOTAL</i>	-	-	-	-	-	-	-
US Treasury:								
	<i>SUBTOTAL</i>	-	-	-	-	-	-	-
Texas Term Series 2005 Bond Proceeds								
	Due 2/1/06	1,400,000	1,400,000	-	1,400,000	1,400,000	-	-
	Due 3/1/06	1,300,000	1,300,000	-	1,300,000	1,300,000	-	-
	Due 4/3/06	1,800,000	1,800,000	-	1,800,000	1,800,000	-	-
	Due 5/1/06	1,700,000	1,700,000	-	1,700,000	1,700,000	-	-
	Due 6/1/06	1,600,000	1,600,000	-	1,600,000	1,600,000	-	-
	Due 7/3/06	2,000,000	2,000,000	-	2,000,000	2,000,000	-	-
	Due 8/1/06	2,100,000	2,100,000	-	2,100,000	2,100,000	-	-
	Due 9/1/06	2,710,000	2,710,000	-	2,710,000	2,710,000	-	-
	Due 10/2/06	2,310,000	2,310,000	-	2,310,000	2,310,000	-	-
	Due 11/1/06	1,810,000	1,810,000	-	1,810,000	1,810,000	-	-
	<i>SUBTOTAL</i>	18,730,000	18,730,000	-	18,730,000	18,730,000	-	-
REPURCHASE AGREEMENT:	<i>TOTAL</i>	2,018,201	2,018,201	-	3,358,431	3,358,431	-	-
TEXAS TERM DAILY:	<i>TOTAL</i>	4,612,981	4,612,981	-	4,629,134	4,629,134	-	-
TEXPOOL:	<i>TOTAL</i>	-	-	-	-	-	-	-
ENDOWMENTS:								
COMMON FUND:	EQUITIES:			-	-	-	-	-
	BONDS:			-	-	-	-	-
	<i>TOTAL</i>	-	-	-	-	-	-	-
	<i>GRAND TOTALS</i>	25,361,182	25,361,182	-	26,717,565	26,717,565	-	-
Student Managed Investment								
USAA LIFE INSURANCE	LIFE INSURANCE:				0	0	-	-
	ANNUITY:				0	0	-	-
UNIX BROKERAGE ACCOUNT	<i>TOTAL</i>	-	-	-	0	0	-	-