University of North Texas System
Investments as of December 31, 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:								
	TOTAL	-	-	-	0.0%	0.0	-	0.00%
Discount Note:								
				-	0.0%	0.0	-	0.00%
	TOTAL	-	-	-	-	-	-	
AGENCIES:				-				
				-				
	TOTAL	-	-	-	0.0%	0.0	-	0.00%
CORPORATE BONDS:								
	TOTAL	-	-	-	0.0%	0.0	-	0.00%
TAXABLE MUNICIPAL BONDS:								
	TOTAL	-	-	-	0.0%	0.0	-	0.00%
Tresuries:								
	TOTAL	-	-	-	0.0%	0.0	-	0.00%
Texas Term Series 2005 Bond Proceeds								
	Due 2/1/06	1,400,000	1,400,000	-	0.0%	0.1	4,717.81	4.04%
	Due 3/1/06	1,300,000	1,300,000	-	0.0%	0.2	4,412.88	4.07%
	Due 4/3/06	1,800,000	1,800,000	-	0.0%	0.3	6,228.49	4.15%
	Due 5/1/06	1,700,000	1,700,000	-	0.0%	0.3	6,050.14	4.27%
	Due 6/1/06	1,600,000	1,600,000	-	0.0%	0.4	5,707.40	4.28%
	Due 7/3/06	2,000,000	2,000,000	-	0.0%	0.5	7,200.00	4.32%
	Due 8/1/06	2,100,000	2,100,000	-	0.0%	0.6	7,715.34	4.41%
	Due 9/1/06	2,710,000	2,710,000	-	0.0%	0.7	10,001.01	4.43%
	Due 10/2/06	2,310,000	2,310,000	-	0.0%	0.8	8,600.79	4.47%
	Due 11/1/06	1,810,000	1,810,000	-	0.0%	0.8	6,798.66	4.51%
	TOTAL	18,730,000	18,730,000	-	0.0%	0.5	67,432.52	4.24%
SBA'S:	TOTAL			-			-	
REPURCHASE AGREEMENT:	TOTAL	3,358,431	3,358,431	-	-	N/A	8,135.33	3.71%
TEXAS TERM DAILY:	TOTAL	4,629,134	4,629,134	-	0.0%	N/A	16,153.60	4.12%
TEXPOOL:	TOTAL	-	-	-	-	N/A	-	0.00%
ENDOWMENTS:								
COMMONFUND	EQUITIES	-	-	-		N/A	-	
	BONDS	-	-	-		N/A	-	
	TOTAL	-	-	-			-	
GRAND TOTALS		26,717,565	26,717,565	-	0.0%	0.50	91,721.45	
Student Managed Investment								
USAA LIFE INSURANCE	LIFE INSURANCE	-	-	-		N/A	-	
	ANNUITY	-	-	-		N/A	-	
UNIX Brokerage Account		-	-				-	
	TOTAL	-	-	-			-	