SUMMARY OF	F NORTH TEXA	
SUMMARY OF INVESTMENTS		
Investment Type	August 31, 2010 Book Value	August 31, 2010 Market Value
	Securities	Market Value
U. S. Common Stock	-	-
Equity Mutual Funds Other Equity Securities (list):	-	
International Equities	-	-
Total Equity Securities		-
Real Estate Other In	vestments	
Private Equity	-	
Annuities	-	-
Collective Endowment Funds	16,211,722	22,289,320
Commodities	-	-
Collectibles Other (list):	-	
Cash Value - Life Insurance	-	-
Mineral Rights & Royalties	-	•
Charitable Remainder Unitrusts	-	-
Notes Receivable Memberships	-	-
HMO Partnership		
Oil & Gas	-	-
Hedge Funds	-	-
Total Other Investments	\$ 16,211,721.74 ments > 1 year	\$ 22,289,326.17
U. S. Government	ments > 1 year 70,090	73.609
U. S. Government Agency	19,187,957	19,782,230
Mortgage Pass-Throughs	-	
CMOs:	r	
Interest Only Strips Principal Only Strips	-	
Inverse Floaters	-	-
Stated Maturities longer than 10 years	-	-
PFIA Compliant CMOs	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligatioins Municipal Obligations	-	
Corporate Obligations:		
Highly Rated (AAA/AA)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<bbb) GICs</bbb) 	-	-
Bond Mutual Funds		
Other (list):	312,284	312,283
	\$ 19,570,330.99 Investments	\$ 20,168,122.63
U. S. Government	-	-
U. S. Government Agency CDs/Bas	60,679,517 6,097,639	61,492,047 6,097,639
A1/P1 Commercial Paper	-	-
Repurchase Agreements	6,446,572	6,446,572
TexPool	158,746,872	158,746,872
Other Money Market Funds and Pools Bank Deposits	-	
Cash Held at State Treasury	-	
Other (list):	145,495,482	145,495,482
Total Short Term Investments		
TOTAL INVESTMENTS	\$ 413,248,134	\$ 420,736,060
FIDELITY & USAA	281,183	281,183
NTRI	12,442	12,442
DAR Scholarship	18,658	18,658
Other Long Term Investments	312,284	312,283
		1,163,32
Texas Term Daily	1 162 221	
Texas Term Daily Texas Term General Fund	1,163,321 5,037,850	5.037.850
Texas Term General Fund Texas Term Capitalized Interest	1,163,321 5,037,850 -	5,037,850
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A	5,037,850 - 38,654,256	- 38,654,256
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF	5,037,850 - 38,654,256 2,424,761	- 38,654,256 2,424,76
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar	5,037,850 - 38,654,256 2,424,761 700,614	- 38,654,256 2,424,76 700,614
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF	5,037,850 - 38,654,256 2,424,761 700,614 18,091,630	- 38,654,256 2,424,76 700,614 18,091,630
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A TexStar Series 2009A CIF	5,037,850 - 38,654,256 2,424,761 700,614	38,654,250 2,424,76 700,614 18,091,63(20,270,087
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A TexStar Series 2009A CIF Corporate Bonds	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087	38,654,250 2,424,76 700,614 18,091,63(20,270,087
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465	38,654,256 2,424,76 700,61 18,091,630 20,270,083 1,059,460
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	38,654,25 2,424,76 700,61- 18,091,63 20,270,08 1,059,46 58,093,490
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465	38,654,52 2,424,76 700,614 18,091,63 20,270,08 1,059,465 - 58,093,496
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR:	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	38,654,52 2,424,76 700,614 18,091,63 20,270,08 1,059,465 - 58,093,496
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current:	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	- 38,654,56 2,424,76 700,614 18,091,63 20,270,085 1,059,464 - - 58,093,499 145,495,482
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current: Cash and Cash Equivalents	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.15
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.15
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current: Cash and Cash Equivalents	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.15
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A CIF Corporate Bonds TexStar Series 2009A CIF Corporate Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Non-Current: Restricted Cash and Cash Equivalents	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.15
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Short Term Investments Non-Current: Restricted Cash and Cash Equivalents Restricted Investments	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.19 24,943,15 24,947,6 700,61- 18,091,633 20,270,046 1,059,463 - 58,093,499 145,495,482 24,943,152 38,300,720
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Short Term Investments Non-Current: Restricted Cash and Cash Equivalents Restricted Cash and Cash Equivalents	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.19 24,943,152 38,654,252 24,224,76 700,61 18,091,633 20,270,08 1,059,463 58,093,499 145,495,482 \$ 240,196,448.19 24,943,152 38,300,722 131,370,900
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar General Fund TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Short Term Investments Non-Current: Restricted Cash and Cash Equivalents Restricted Investments	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.15 38,654,26 2,424,76 700,61 18,091,630 20,270,083 1,059,462 58,093,492 145,495,482 \$ 240,196,448.15 24,943,152 38,300,722 131,370,900
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Short Term Investments Non-Current: Restricted Cash and Cash Equivalents Restricted Investments Investments Investments Investments Investments	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.15 38,654,26 2,424,76 700,61 18,091,630 20,270,083 1,059,462 58,093,492 145,495,482 \$ 240,196,448.15 24,943,152 38,300,722 131,370,900
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Short Term Investments Non-Current: Restricted Cash and Cash Equivalents Restricted Investments Investments Investments Investments Investments Investments Investments Investments Investments Investments Investments	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.15 38,854,76 700,61 18,091,630 1,059,462 58,093,492 145,495,482 \$ 240,196,448.15 24,943,152 38,300,722 131,370,900 434,811,228
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar General Fund TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments Cher Short Term Investments Restricted Cash and Cash Equivalents Short Term Investments Non-Current: Restricted Cash and Cash Equivalents Short Term Investments Non-Current: Restricted Cash and Cash Equivalents Restricted Investments Investments Investments Investments Investments Detal Less: Petty Cash Cash in Bank	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.15 38,805,482 2,424,76 700,61 18,091,633 20,270,083 1,059,463 - 58,093,493 145,495,482 \$ 240,196,448.15 24,943,153 38,300,720 131,370,900 434,811,220
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A TexStar General Fund TexStar General Fund TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Short Term Investments Non-Current: Restricted Cash and Cash Equivalents Restricted Investments Investments Investments Investments Restricted Investments Investments Cotal	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.15 38,654,26 2,424,76 700,61 18,091,630 1,059,460 58,093,490 145,495,482 38,300,720 38,300,720 131,370,900 434,811,220 125,310 (16,474,665 16,011,020
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar General Fund TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Short Term Investments Non-Current: Restricted Cash and Cash Equivalents Restricted Investments Investments Total Less: Petty Cash Cash in Bank Cash in State Treasury Due from State Comptroller	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.15 24,943,152 38,654,256 2,424,76 700,614 18,091,633 20,270,083 1,059,465 - - - 58,093,496 145,495,482 24,943,152 38,300,722 131,370,906 434,811,226 125,311 (16,474,665 16,011,022 14,413,952
Texas Term General Fund Texas Term Capitalized Interest Texas Term Series 2009A Texas Term Series 2009A CIF TexStar TexStar General Fund TexStar Series 2009A CIF Corporate Bonds Taxable Municipal Bonds Wells Fargo Money Market Other Short Term Investments University of North Texas System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Short Term Investments Non-Current: Restricted Cash and Cash Equivalents Restricted Investments Investments Investments Investments Cash in Bank Cash in State Treasury	5,037,850 38,654,256 2,424,761 700,614 18,091,630 20,270,087 1,059,465 - 58,093,498	\$ 240,196,448.19 38,854,26 2,424,76 700,61 18,091,633 20,270,08 1,059,463 - 58,093,499 145,495,482 \$ 240,196,448.19 24,943,152 38,300,724 131,370,900 434,811,220 125,311 (16,474,66) 16,011,024