

UNIVERSITY OF NORTH TEXAS		
SUMMARY OF INVESTMENTS		
Investment Type	August 31, 2010 Book Value	August 31, 2010 Market Value
Equity Securities		
U. S. Common Stock	-	-
Equity Mutual Funds	-	-
Other Equity Securities (list):	-	-
International Equities	-	-
Total Equity Securities	-	-
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	16,211,722	22,289,326
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	\$ 22,289,326.17
Debt Investments > 1 year		
U. S. Government	70,090	73,609
U. S. Government Agency	19,187,957	19,782,230
Mortgage Pass-Throughs	-	-
CMOs:		
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities longer than 10 years	-	-
PFIA Compliant CMOs	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations	-	-
Municipal Obligations	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	-	-
Other (list):	312,284	312,283
Total Debt Investments > 1 year	\$ 19,570,330.99	\$ 20,168,122.63
Short Term Investments		
U. S. Government	-	-
U. S. Government Agency	60,679,517	61,492,047
CDs/Bas	6,097,639	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	\$ 377,466,081	\$ 378,278,611
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
Texas Term Daily	1,163,321	1,163,321
Texas Term General Fund	5,037,850	5,037,850
Texas Term Capitalized Interest	-	-
Texas Term Series 2009A	38,654,256	38,654,256
Texas Term Series 2009A CIF	2,424,761	2,424,761
TexStar	700,614	700,614
TexStar General Fund	18,091,630	18,091,630
TexStar Series 2009A	20,270,087	20,270,087
TexStar Series 2009A CIF	1,059,465	1,059,465
Corporate Bonds	-	-
Taxable Municipal Bonds	-	-
Wells Fargo Money Market	58,093,498	58,093,498
Other Short Term Investments	145,495,482	145,495,482
University of North Texas System AFR:		
Current:		
Cash and Cash Equivalents	\$	240,196,448.19
Restricted Cash and Cash Equivalents		24,943,153
Short Term Investments		-
Non-Current:		
Restricted Cash and Cash Equivalents		-
Restricted Investments		38,300,720
Investments		131,370,906
Total	-	434,811,228
Less:		
Petty Cash		125,319
Cash in Bank		(16,474,667)
Cash in State Treasury		16,011,026
Due from State Comptroller		14,413,955
Rounding		-
TOTAL INVESTMENTS	\$	\$ 420,735,595