

UNIVERSITY OF NORTH TEXAS		
SUMMARY OF INVESTMENTS		
Investment Type	August 31, 2009 Book Value	August 31, 2009 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	15,905,831	20,817,334
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	\$ 15,905,831.25	\$ 20,817,334.31
Debt Investments > 1 year		
U. S. Government	70,163	75,173
U. S. Government Agency	53,670,741	56,367,060
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):	308,645	308,645
Total Debt Investments > 1 year	\$ 54,049,548.27	\$ 56,750,877.98
Short Term Investments		
U. S. Government	-	-
U. S. Government Agency	27,524,799	28,130,122
CDs/Bas	6,000,000	6,000,000
A1/P1 Commercial Paper	-	-
Repurchase Agreements	5,861,700	5,861,700
TexPool	131,788,008	131,788,008
Other Money Market Funds and Pools	-	-
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list):	56,892,754	57,016,881
Total Short Term Investments	\$ 228,067,262	\$ 228,796,711
TOTAL INVESTMENTS	\$ 298,022,641	\$ 306,364,923
FIDELITY & USAA	277,544	277,544
NTRI	12,442	12,442
DAR Scholarship	18,658	18,658
Other Long Term Investments	308,645	308,645
Texas Term Daily	1,160,692	1,160,692
Texas Term General Fund	5,026,466	5,026,466
Texas Term Capitalized Interest	24,671	24,671
TexStar	699,284	699,284
TexStar General Fund	18,057,301	18,057,301
Corporate Bonds	2,980,272	3,094,680
Taxable Municipal Bonds	562,046	571,764
Wells Fargo Money Market	28,382,023	28,382,023
Other Short Term Investments	56,892,754	57,016,881
University of North Texas System AFR:		
Current:		
Cash and Cash Equivalents	\$	176,786,549
Restricted Cash and Cash Equivalents		17,470,202
Short Term Investments		100,156
Non-Current:		
Restricted Cash and Cash Equivalents		-
Restricted Investments		35,452,250
Investments		101,206,540
Total	-	331,015,697
Less:		
Petty Cash		116,025
Cash in Bank		(16,651,542)
Cash in State Treasury		15,751,455
Due from State Comptroller		12,785,254
Rounding		(0)
TOTAL INVESTMENTS	\$ -	\$ 319,014,505