

UNIVERSITY OF NORTH TEXAS		
SUMMARY OF INVESTMENTS		
Investment Type	August 31, 2011 Book Value	August 31, 2011 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	16,557,025	25,015,733
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	\$ 16,557,024.52	\$ 25,015,732.67
Debt Investments > 1 year		
U. S. Government	70,018	71,345
U. S. Government Agency	13,037,175	13,096,722
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):	355,825	355,825
Total Debt Investments > 1 year	\$ 13,463,017.99	\$ 13,523,892.52
Short Term Investments		
U. S. Government	-	-
U. S. Government Agency	35,576,846	35,686,428
CDs/Bas	6,145,119	6,145,119
A1/P1 Commercial Paper	-	-
Repurchase Agreements	15,610,872	15,610,872
TexPool	148,050,778	148,050,778
Other Money Market Funds and Pools	-	-
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list):	88,585,009	88,585,009
Total Short Term Investments	\$ 293,968,624	\$ 294,078,206
TOTAL INVESTMENTS	\$ 323,988,667	\$ 332,617,832
FIDELITY & USAA	325,041	325,041
NTRI	12,455	12,455
DAR Scholarship	18,330	18,330
Other Long Term Investments	355,825	355,825
Texas Term Daily	1,164,852	1,164,852
Texas Term General Fund	3,543,854	3,543,854
Texas Term Capitalized Interest	-	-
Texas Term Series 2009A	86,632	86,632
Texas Term Series 2009A CIF	-	-
TexStar	701,592	701,592
TexStar General Fund	22,130,185	22,130,185
TexStar Series 2009A	5,263,629	5,263,629
TexStar Series 2009A CIF	-	-
Corporate Bonds	-	-
Taxable Municipal Bonds	-	-
Wells Fargo Money Market	55,694,265	55,694,265
Other Short Term Investments	88,585,009	88,585,009
University of North Texas AFR:		
Current:		
Cash and Cash Equivalents	\$	225,530,633.55
Restricted Cash and Cash Equivalents		38,550,865
Short Term Investments		-
Non-Current:		
Restricted Cash and Cash Equivalents		-
Restricted Investments		35,289,795
Investments		51,133,231
Total		350,504,524
Less:		
Petty Cash		141,506
Cash in Bank		(7,519,470)
Cash in State Treasury		11,000,843
Due from State Comptroller		14,263,815
Rounding		-
TOTAL INVESTMENTS	\$	\$ 332,617,832