UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION

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	-	-
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	$ -	$ -
Debt Investments > 1 year		
U. S. Government	-	-
U. S. Government Agency	-	-
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 Obligatioins	-	-
Municipal Obligations	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	-	-
Other (list):	-	-
Total Debt Investments > 1 year	$ -	$ -
Short Term Investments		
U. S. Government	-	-
U. S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	**4,231,676**	**4,231,676**
TexPool	-	-
Other Money Market Funds and Pools	**11,148,045**	**11,148,045**
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list):	-	-
Total Short Term Investments	$ 15,379,721	$ 15,379,721
TOTAL INVESTMENTS	**$ 15,379,721**	**$ 15,379,721**
UNX & USAA	-	-
NTRI	-	-
DAR Scholarship	-	-
Other Long Term Investments	-	-
Texas Term Daily	-	-
TexStar	-	-
Taxable Municipal Bonds	-	-
Other Short Term Investments	-	-

University of North Texas System AFR:		
Current:		
Cash and Cash Equivalents	$ -	$ 5,758,648
Restricted Cash and Cash Equivalents	-	4,520,663
Non-Current:		
Restricted Cash and Cash Equivalents	-	-
Restricted Investments	-	1,971,809
Investments	-	2,160,046
Total	-	14,411,165
Less:		
Petty Cash		250
Cash in Bank		(67,973)
Cash in State Treasury		-
Due from State Comptroller		806,173
Rounding		(0)
TOTAL INVESTMENTS	$ -	$ 13,672,715

UNT		HSC		System Administration	
August 31, 2009 Book Value	August 31, 2009 Market Value	August 31, 2009 Book Value	August 31, 2009 Market Value	August 31, 2009 Book Value	August 31, 2009 Market Value
-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
				4,231,676	4,231,676
				11,148,045	11,148,045
$ -	$ -	$ -	$ -	$ 15,379,721	$ 15,379,721
$ -	**$ -**	**$ -**	**$ -**	**$ 15,379,721**	**$ 15,379,721**
-	-				
-	-				