

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION		
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	-	-
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 Obligations	-	-
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	248,669	248,669
TexPool	-	-
Other Money Market Funds and Pools	13,865,721	13,865,721
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list):	-	-
Total Short Term Investments	\$ 14,114,390	\$ 14,114,390
TOTAL INVESTMENTS	\$ 14,114,390	\$ 14,114,390
UNX & USAA	-	-
NTRI	-	-
DAR Scholarship	-	-
Other Long Term Investments	-	-
Texas Term Daily	-	-
TexStar General Fund	-	-
TexStar Series 2005 Main & Elm Property	-	-
Other Short Term Investments	-	-
University of North Texas System AFR:		
Current:		
Cash and Cash Equivalents	\$ -	\$ 12,402,755
Restricted Cash and Cash Equivalents	-	(701,318)
Non-Current:		
Restricted Cash and Cash Equivalents	-	-
Restricted Investments	-	(166,114)
Investments	-	2,814,061
Total	-	14,349,385
Less:		
Petty Cash	-	-
Cash in Bank	-	(287,026)
Cash in State Treasury	-	-
Due from State Comptroller	-	522,021
Rounding	-	-
TOTAL INVESTMENTS	\$ -	\$ 14,114,390