

| UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION | | |
|---|-------------------------------|---------------------------------|
| 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 | - | - |
| 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 | 6,384,204 | 6,384,204 |
| TexPool | - | - |
| Other Money Market Funds and Pools | 20,869,607 | 20,869,607 |
| Bank Deposits | - | - |
| Cash Held at State Treasury | - | - |
| Other (list): | - | - |
| Total Short Term Investments | \$ 27,253,811 | \$ 27,253,811 |
| TOTAL INVESTMENTS | \$ 27,253,811 | \$ 27,253,811 |