

**UNIVERSITY OF NORTH TEXAS  
HEALTH SCIENCE CENTER AT FORT WORTH**

Investments as of:                      June 30, 2008

<b>INVESTMENT TYPE</b>	<b><u>BOOK VALUE</u></b>	<b><u>MARKET VALUE</u></b>	<b><u>UNREALIZED GAIN/LOSS</u></b>	<b><u>UNREALIZED % GAIN/LOSS</u></b>	<b><u>CURRENT MONTHLY INTEREST</u></b>	<b><u>CURRENT YIELD TO MATURITY</u></b>
TEXPOOL	50,496,480.38	50,496,480.38	*	*	93,550.85	2.26%
TexTreasurySafekeepingTrust	25,000,000.00	27,813,740.92	2,813,740.92	11.25%	91,536.75	4.45%
<b>GRAND TOTALS</b>	<b><u>75,496,480.38</u></b>	<b><u>78,310,221.30</u></b>	<b><u>*</u></b>	<b><u>*</u></b>	<b><u>185,087.60</u></b>	<b><u>2.99%</u></b>

\* Unrealized gain/loss not applicable to TexPool

**UNIVERSITY OF NORTH TEXAS  
HEALTH SCIENCE CENTER AT FORT WORTH  
INVESTMENT COMPARISON OF MARKET VALUE  
For the periods ended May 31, 2008 and June 30, 2008**

INVESTMENT TYPE	5/31/2008		5/31/2008	6/30/2008		6/30/2008	MARKET VALUE CHANGE
	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	
TEXPOOL	51,302,929.53	51,302,929.53	*	50,496,480.38	50,496,480.38	*	*
TexTreasurySafekeepingTrust	25,000,000.00	28,805,259.64	3,805,259.64	25,000,000.00	27,813,740.92	2,813,740.92	(991,518.72)
<b>GRAND TOTALS</b>	<b>76,302,929.53</b>	<b>80,108,189.17</b>	<b>3,805,259.64</b>	<b>75,496,480.38</b>	<b>78,310,221.30</b>	<b>2,813,740.92</b>	<b>(991,518.72)</b>

\* Unrealized gain/loss not applicable to TexPool

**UNIVERSITY OF NORTH TEXAS  
HEALTH SCIENCE CENTER AT FORT WORTH  
SCHEDULE OF MATURITIES AND NEEDS**

As of: June 30, 2008

<b>Fiscal Year</b>	<b>Quarter</b>	<b>Construction Projects</b>	<b>Bond Payments *</b>	<b>Total Needs</b>
2008	1			-
	2		-	-
	3			-
	4	3,000,000	-	3,000,000
2009	1	5,000,000	970,144	5,970,144
	2	3,000,000		3,000,000
	3	2,000,000	3,560,144	5,560,144
	4	2,000,000		2,000,000
2010-2022		4,136,000	49,687,225	53,823,225
<b>Total</b>	<b>**</b>	<b>19,136,000</b>	<b>54,217,513</b>	<b>73,353,513</b>

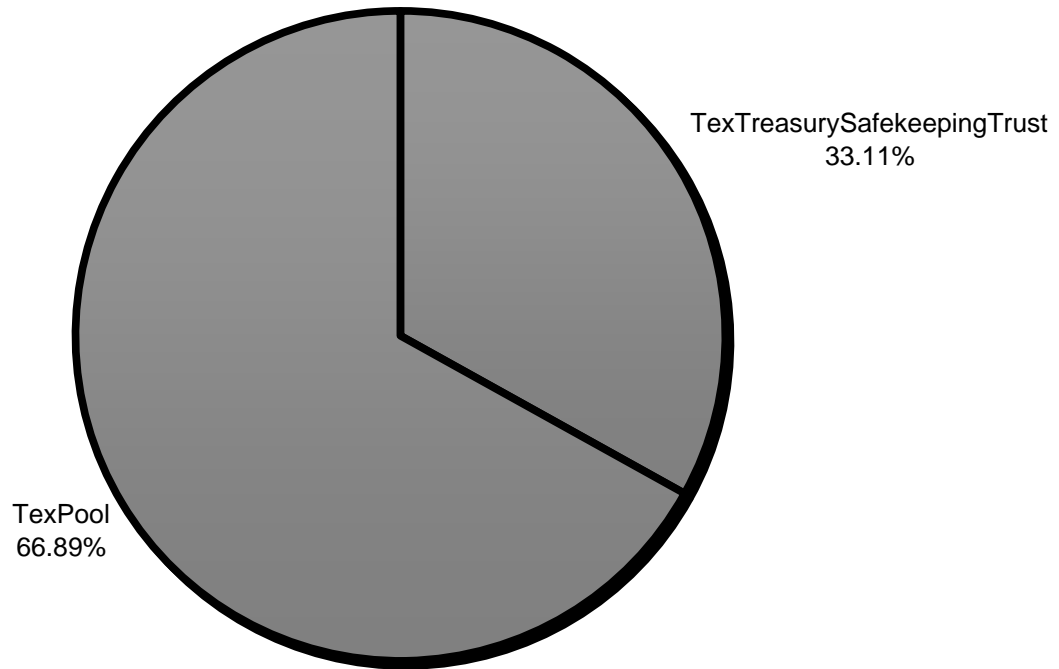
	<u>% of Total Pool</u>	
TexTreasurySafekeeping	33.11%	25,000,000
TexPool	66.89%	50,496,480
<b>Total</b>	<b>100.00%</b>	<b>75,496,480</b>

\* Principal and Interest Payments

\*\*Construction Projects are anticipated new building



**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH**  
**Investment Portfolio**  
**As of June 30, 2008**



**UNIVERSITY OF NORTH TEXAS  
HEALTH SCIENCE CENTER AT FORT WORTH  
Average Daily Balance and Yield on  
Total Investments**

**For the period July 2007 through June 2008**

<b>Month</b>	<b>Average Daily Investment</b>	<b>Total Accrued Yield</b>	<b>Annual Yield Rate on Total Investments</b>
July, 2007	68,635,365.84	283,750.01	4.87%
August, 2007	70,356,261.59	290,291.11	4.86%
September, 2007	71,515,758.06	281,548.38	4.79%
October, 2007	69,783,214.79	280,968.91	4.74%
November, 2007	70,712,286.97	268,600.28	4.62%
December, 2007	69,135,215.21	264,331.45	4.50%
January, 2008	72,512,615.55	264,822.61	4.30%
February, 2008	70,977,947.69	213,969.19	3.79%
March, 2008	71,480,563.93	211,931.09	3.49%
April, 2008	69,838,161.64	182,758.76	3.18%
May, 2008	72,018,708.33	184,796.31	3.02%
June, 2008	75,289,381.23	185,087.60	2.99%

# UNT HEALTH SCIENCE CENTER

## U.S. T-Notes vs. UNTHSC

As of: June 30, 2008

	<u>U.S. T-Note Yield</u>	<u>UNTHSC Investments</u>
Jul-07	4.74%	4.87%
Aug-07	4.12%	4.86%
Sep-07	4.00%	4.79%
Oct-07	3.72%	4.74%
Nov-07	3.16%	4.62%
Dec-07	3.29%	4.50%
Jan-08	2.24%	4.30%
Feb-08	2.05%	3.79%
Mar-08	1.76%	3.49%
Apr-08	2.23%	3.18%
May-08	2.64%	3.02%
Jun-08	2.92%	2.99%

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH  
Comparison of UNTHSC's Investment Portfolio with U. S. Treasury Note Yield**

