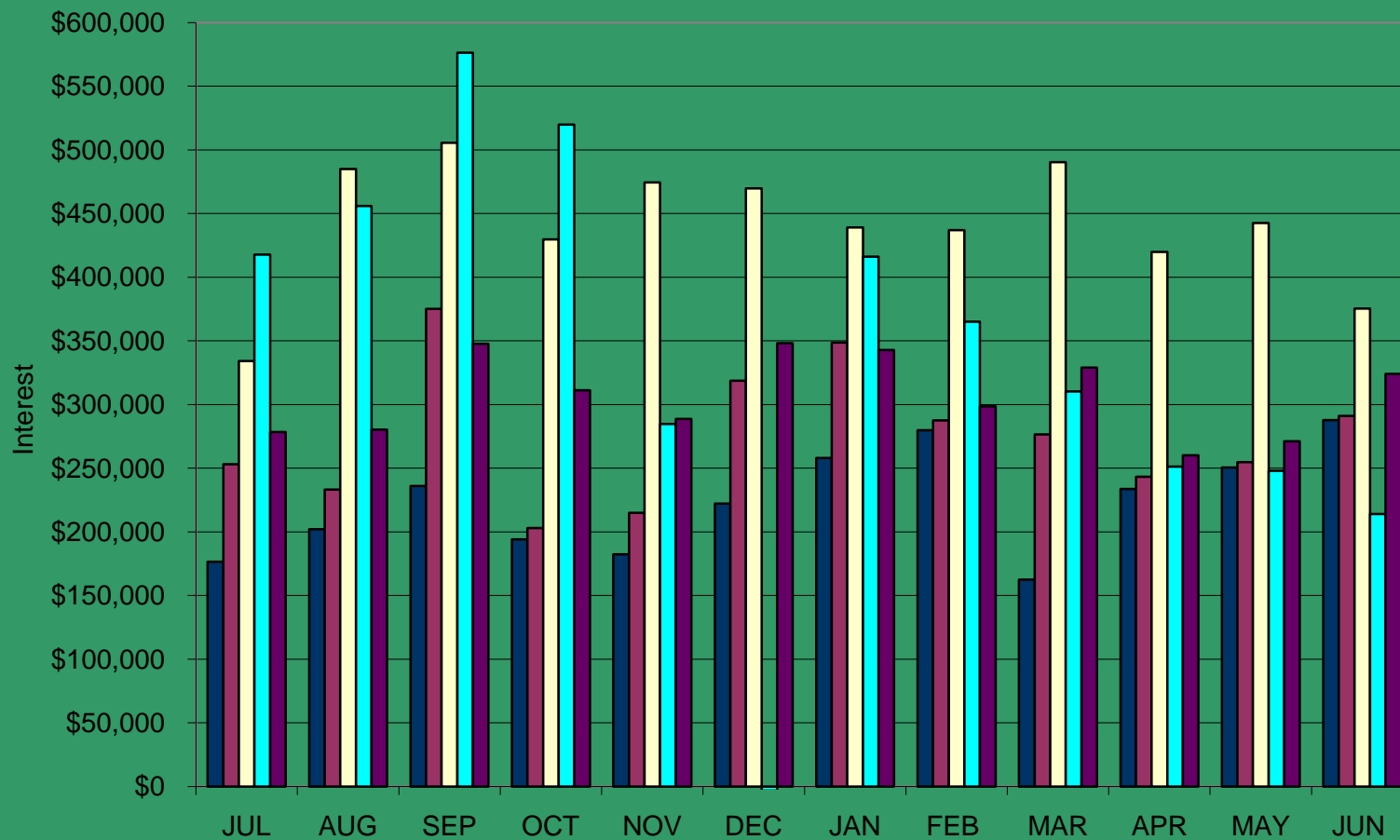


## UNF Interest Income



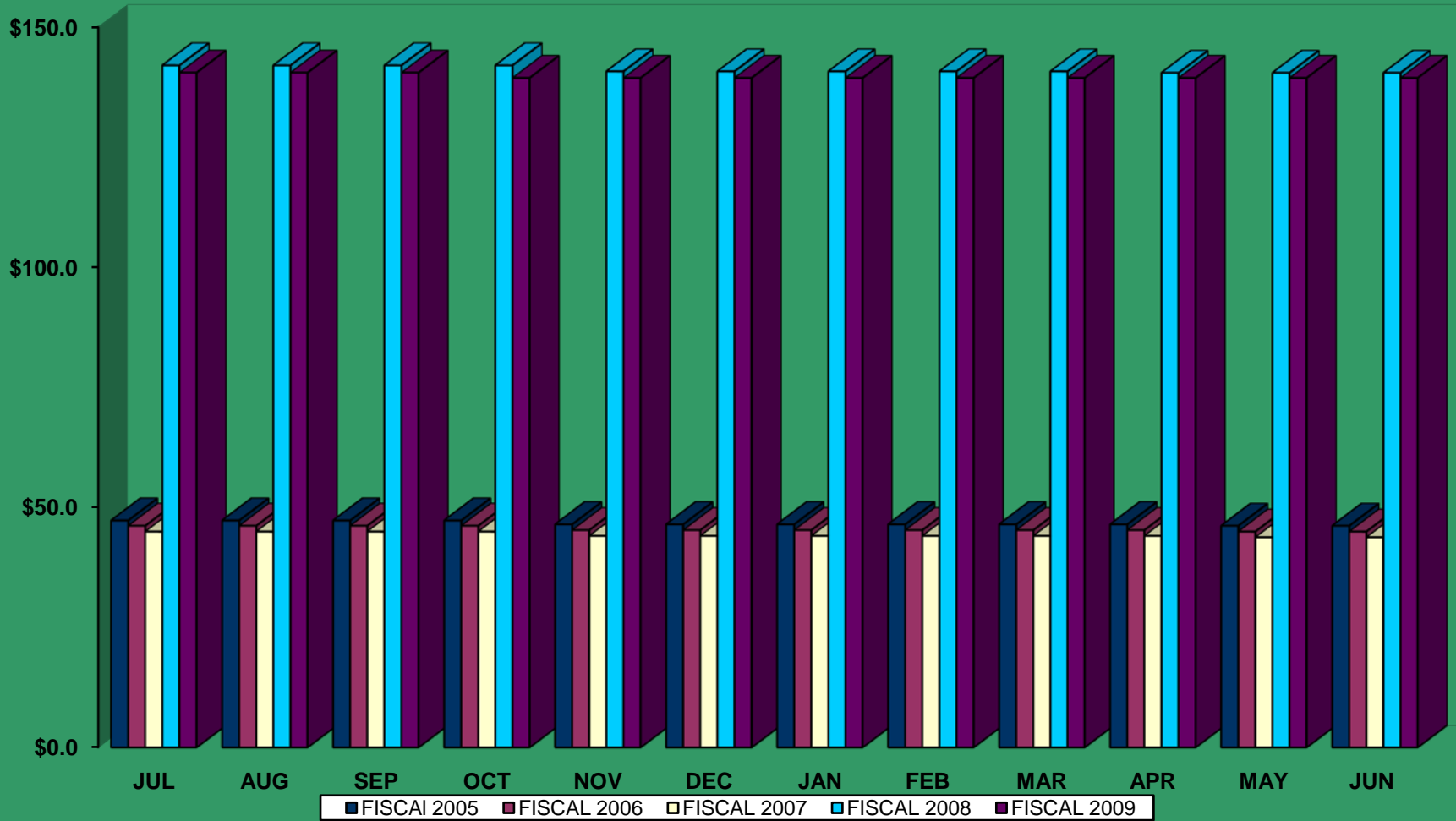
**05- \$2.7 Million, 06-\$3.3 Million, 07-\$5.5 Million, 08-\$3.7 Million, 09-\$3.7 Million**

FISCAL 2005
  FISCAL 2006
  FISCAL 2007
  FISCAL 2008
  FISCAL 2009

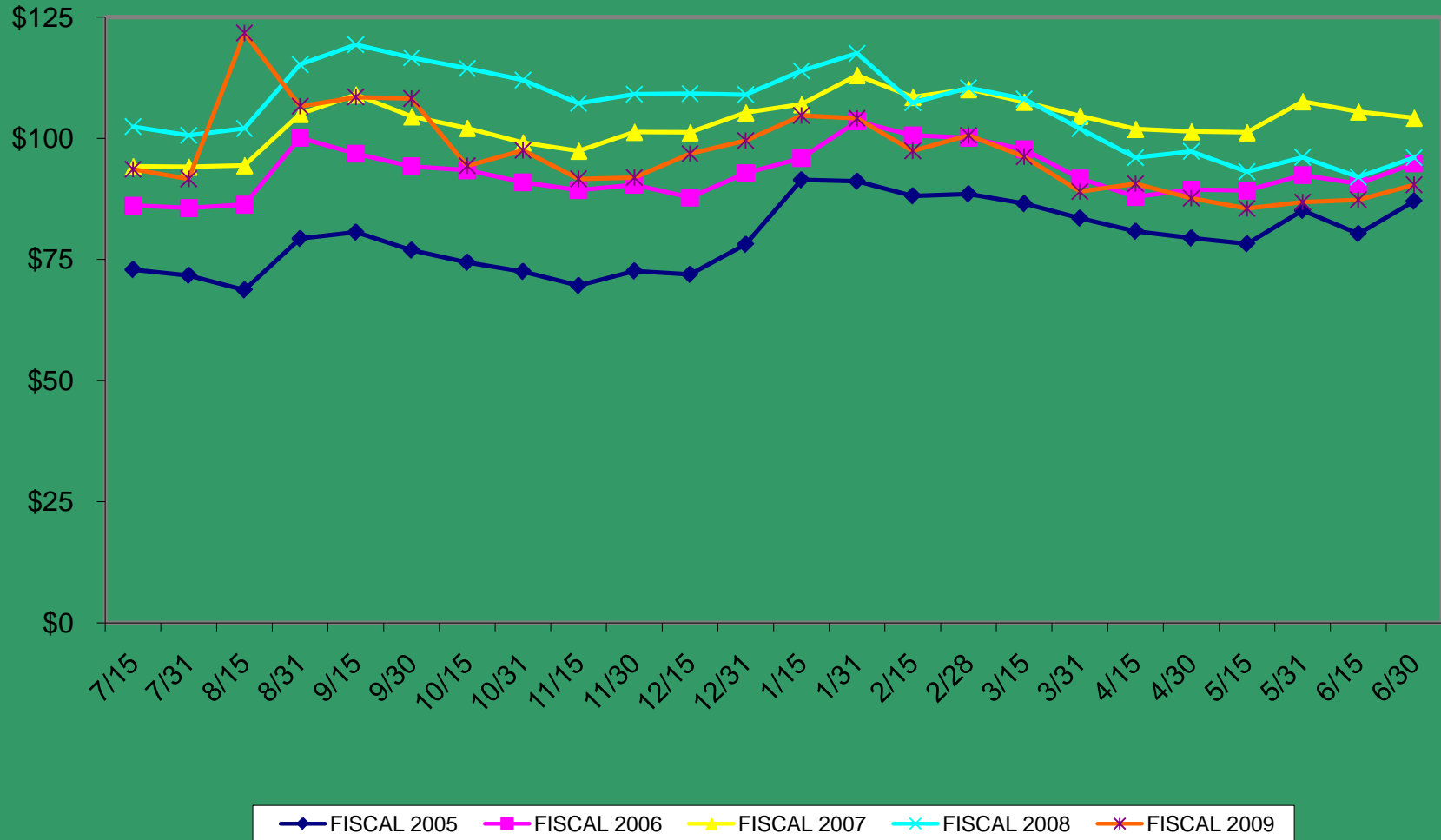
### UNF Interest Expense & Income



### UNF Housing, Student Union & Parking Bond Debt (in millions)



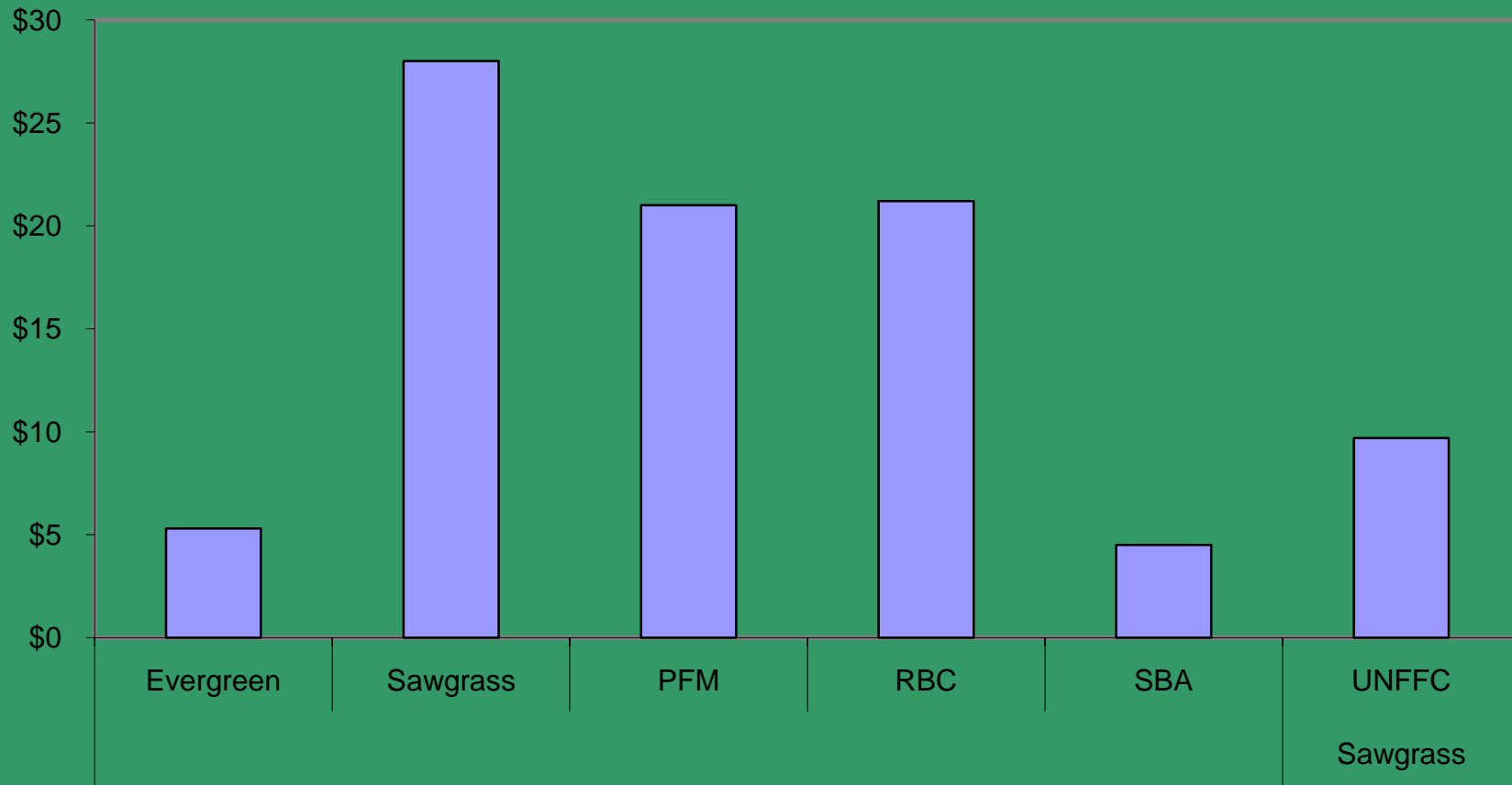
### UNF CASH BALANCES (in millions)



### CURRENT UNF INVESTMENT BALANCES

(in millions)

Total \$89.8



Investments

Fiscal Year Ending June 30, 2009  
Treasurer's Report

University of North Florida  
(in millions)  
Cash Flow Summary

Cash In Bank		Investments	
• Beginning Cash	\$ (1.0)	• Beginning Investments	\$ 95.8
• Receipts	\$ 317.7	• Purchases	\$ 195.3
• Disbursements	\$ (326.3)	• Liquidations	\$ (205.0)
• Investing Activity	\$ 9.7	• Interest	\$ 3.7
• Ending Cash	<u>\$ 0.1</u>	• Ending Investments	<u>\$ 89.8</u>
• Net Cash Balance	<u><u>\$ 89.9</u></u>	Investment Benchmark - SPIA	2.5%
		- ML 1-5 Gov/Corp A+	4.9%

Cash/Investment Allocations		Total Return	
• Operating /State Appropriations	\$ 53.0	• Evergreen	\$ 5.3 1.5%
• Grants & Contracts	\$ 2.0	• PFM	\$ 21.0 4.5%
• Student Government	\$ 2.2	• RBC	\$ 21.2 8.4%
• Auxiliary Units		• Sawgrass	\$ 28.0 6.6%
• Housing	\$ 7.4	• Sawgrass UNFFC	\$ 9.7 4.1%
• Parking	\$ 7.1	• SBA	\$ 4.6 0.0%
• Athletics	\$ 1.0		<u>\$ 89.8</u>
• All Other Auxiliaries	\$ 11.7	• Debt	
	<u>\$ 27.2</u>	• Housing Bonds	\$ 108.9 4.8%
• Capital Appropriations	\$ 5.5	• Student Union	\$ 21.2 4.8%
• Net Cash Balance	<u><u>\$ 89.9</u></u>	• Parking	\$ 9.0 2.3%
			<u><u>\$ 139.1</u></u>