

**University of North Texas System Consolidated
Annual Investment Report (Including Deposits)**

**August 31, 2024
Market Value**

Investment or Deposit Type

Publicly Traded Equity and Similar Investments	
Equity/Stock Mutual Funds	71,048,878.14
International Equity	25,388,426.73
Domestic Mutual Fund	241,227,165.51
International Mutual Fund	68,541,273.45
Total Publicly Traded Equity and Similar Investments	406,205,743.83

"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	0.00
Other Real Asset Investments (e.g. investments in infrastructure funds)	2,750,549.60
Private Equity	32,678,514.48
Hedge Funds	22,401,154.84
Miscellaneous	9,019,118.87
Other - Alternative Investments	3,321,142.86
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	70,170,480.66

Publicly Traded Debt & Similar Investments >1 year maturity	
U.S. Government Securities ("Treasuries")	48,962,911.72
U.S. Government Agency Securities ("Agencies") >1year	32,656,566.17
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	971,699.15
Other Investment Grade (A/BBB or equivalent)	62,444,303.67
Not Rated (NR)	841,266.16
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	49,880,059.74
International Commingled Funds	6,564,019.88
Other Commingled Funds	21,317,136.09
Total Publicly Traded Debt & Similar Investments >1 year	223,637,962.58

Short-Term Investments & Deposits	
U.S. Government Agency Securities ("Agencies")	0.00
Repurchase Agreements (Repos)	1,258,757.33
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
Bank Deposits	12,979,883.10
Cash Held at State Treasury	50,522,775.87
Other Commingled Funds	37,556,109.24
Fixed Income Money Market and Bond Mutual Fund	235,590,562.25
Total Short-Term Investments & Deposits	339,986,164.34
TOTAL INVESTMENTS and DEPOSITS	1,040,000,351.41

ACFR Note 3: Cash, Cash Equivalents, and Investments

Cash	12,979,883.10
Cash Equivalents	274,405,428.82
Cash in State Treasury	50,522,775.86
Investments	702,092,263.81
\$	1,040,000,351.59