

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

August 31, 2025
Market Value

Investment or Deposit Type

Publicly Traded Equity and Similar Investments

Equity/Stock Mutual Funds	75,832,371.22
International Equity	41,534,826.69
Domestic Mutual Fund	249,170,975.53
International Mutual Fund	46,268,638.03
Total Publicly Traded Equity and Similar Investments	412,806,811.47

"Other" Investments - Other than Publicly Traded Equity and Debt Investments

Private Equity	26,518,440.26
Hedge Funds	20,793,814.19
Miscellaneous	27,076,156.95
Other - Alternative Investments	4,137,808.53
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	78,526,219.93

Publicly Traded Debt & Similar Investments >1 year maturity

U.S. Government Securities ("Treasuries")	68,563,618.86
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	969,306.61
Other Investment Grade (A/BBB or equivalent)	66,829,889.04
Not Rated (NR)	1,198,252.21
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	61,367,435.85
International Commingled Funds	17,106,996.92
Other Commingled Funds	65,522,682.11
Total Publicly Traded Debt & Similar Investments >1 year	281,558,181.60

Short-Term Investments & Deposits

U.S. Government Securities ("Treasuries")	160,654,688.17
U.S. Government Agency Securities ("Agencies")	3,701,071.59
Commercial Paper - A1/P1 (or equivalent)	20,663,022.00
Bank Deposits	7,228,842.44
Cash Held at State Treasury	42,482,105.14
Other Commingled Funds	141,297,479.14
Fixed Income Money Market and Bond Mutual Fund	75,738,391.73
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	19,444,854.29
Other Investment Grade (A/BBB or equivalent)	10,257,770.60
Not Rated (NR)	25,932,112.29
Domestic Mutual Fund	1,574,767.02
Total Short-Term Investments & Deposits	508,975,104.41
TOTAL INVESTMENTS and DEPOSITS	1,281,866,317.41

ACFR Note 3: Cash, Cash Equivalents, and Investments

Cash	7,228,842.44
Cash Equivalents	216,849,323.50
Cash in State Treasury	42,482,105.14
Investments	1,015,306,046.33
\$	1,281,866,317.41