

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

**August 31, 2023
Market Value**

Investment or Deposit Type

Publicly Traded Equity and Similar Investments	
Equity/Stock Mutual Funds	66,483,673.26
International Equity	20,476,801.19
Domestic Mutual Fund	203,232,753.21
International Mutual Fund	61,243,868.94
Total Publicly Traded Equity and Similar Investments	351,437,096.60

"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
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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)	11,431,871.02
Other Real Asset Investments (e.g. investments in infrastructure funds)	2,034,389.25
Private Equity	27,051,311.20
Hedge Funds	31,044,207.35
Miscellaneous	6,297,438.36
Other - Alternative Investments	1,838,106.42
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	79,697,323.60

Publicly Traded Debt & Similar Investments >1 year maturity	
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U.S. Government Securities ("Treasuries")	32,171,907.17
U.S. Government Agency Securities ("Agencies") >1year	15,071,411.69
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	2,139,907.66
Other Investment Grade (A/BBB or equivalent)	46,217,182.32
Not Rated (NR)	802,589.72
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	50,675,067.65
International Commingled Funds	4,946,415.73
Other Commingled Funds	19,601,448.43
Total Publicly Traded Debt & Similar Investments >1 year	171,625,930.37

Short-Term Investments & Deposits	
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U.S. Government Agency Securities ("Agencies")	5,029,635.90
Repurchase Agreements (Repos)	451,559.34
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
Bank Deposits	15,096,262.14
Cash Held at State Treasury	35,950,544.34
Other Commingled Funds	163,792,645.05
Fixed Income Money Market and Bond Mutual Fund	113,057,894.21
Total Short-Term Investments & Deposits	333,378,540.98
TOTAL INVESTMENTS and DEPOSITS	936,138,891.56

ACFR Note 3: Cash, Cash Equivalents, and Investments

Cash	15,096,262.14
Cash Equivalents	277,161,402.94
Cash in State Treasury	35,950,544.33
Investments	607,930,682.15
\$	936,138,891.56
Check	0.00