

Investment or Deposit Type



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

August 31, 2018
Market Value

| Investment or Deposit Type | Market Value |
|---|----------------|
| | |
| Highly Rated (AAA/AA or equivalent) | |
| Other Investment Grade (A/BBB or equivalent) | |
| High Yield Bonds (<BBB or equivalent) | |
| Not Rated (NR) | |
| Fixed Income/Bond Mutual Funds (longer term; registered with the SEC) | 66,462,212.87 |
| Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) | |
| "Commonfund" Fixed Income/Bond Commingled Funds | |
| Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC) | |
| GICs (Guaranteed Investment Contracts) | |
| Other - list by type | |
| Total Publicly Traded Debt & Similar Investments >1 year | 71,359,685.27 |
| | |
| U.S. Government Securities ("Treasuries") | 0.00 |
| U.S. Government Agency Securities ("Agencies") | |
| Bankers' Acceptances | |
| Commercial Paper - A1/P1 (or equivalent) | |
| Other Commercial Paper - lower rated | |
| Repurchase Agreements (Repos) | 1,506,538.92 |
| Money Market Mutual Funds (registered with the SEC) | 0.00 |
| Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC) | |
| | |
| TexPool (and TexPool Prime) | 0.00 |
| Other Public Funds Investment Pools Functioning as Money Market Mutual Funds | 99,125,164.85 |
| Other Investment Pools - Short-Term (not created to function as a money market mutual fund) | |
| Certificates of Deposit (CD) - Nonnegotiable | |
| Certificates of Deposit (CD) - Negotiable | |
| Bank Deposits | 115,362.44 |
| Cash Held at State Treasury | 0.00 |
| Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) | |
| | 100,747,066.21 |
| | 177,227,494.70 |