

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