

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

August 31, 2021
Market Value

Investment or Deposit Type

| Publicly Traded Equity and Similar Investments | |
|--|--------------|
| Other - list by type | 0 |
| Total Publicly Traded Equity and Similar Investments | 3,371,182.55 |

| "Other" Investments - Other than Publicly Traded Equity and Debt Investments | |
|--|---|
| Other - list by type | 0 |
| Total "Other" Investments | 0 |

| Publicly Traded Debt & Similar Investments >1 year maturity | |
|---|---|
| Other - list by type | 0 |
| Total Publicly Traded Debt & Similar Investments >1 year maturity | 0 |

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

August 31, 2021
Market Value

Investment or Deposit Type

| | Investment or Deposit Type | Market Value |
|---|----------------------------|--------------|
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |
|) | | 0 |