

The University of Texas System Administration
Exhibit A Statement of Net Position
As of August 31, 2024

	Educational and General	Designated	Restricted Expendable	Endowment and Similar Funds - State Permanent University Fund	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds
ASSETS AND DEFERRED OUTFLOWS							
Current Assets:							
Cash & Cash Equivalents	\$	490,217,625.66					
Restricted Cash & Cash Equivalents		3,090,150.63	(238,221.49)		32,142,109.98		
Balance in State Appropriations	8,627,305.86						
Securities Lending Collateral		162,059,204.77		467,669,748.03	20,015,486.49	303,885,759.84	
Accounts Receivable, Net:							
Federal (allow. \$0.00 in 2024 & \$0.00 in 2023)		723,634.63	12,500,000.00				
Interest and dividends		16,943,184.03		27,928,885.49	1,242,609.65	18,651,254.16	
Contributions (allow. \$50.40 in 2024 & \$33.97 in 2023)			993.17				
Investment trades		277,045,715.38		493,381,472.94	21,405,715.54	321,323,740.28	
Other (allow. \$0.00 in 2024 & \$0.00 in 2023)	16,145.93	116,485,308.41	(31.42)	317,803,978.47	263,246.31	3,951,621.69	
Lease Receivable (Current)		763,028.20					
Due From Other Funds	161,544,316.21	2,344,651.87	9,870,185.43			626,787.99	
Due From Other Institutions		195,038,432.49	2,638.76				
Due From Other Agencies		145,399.63	2,907.06				
Other Current Assets	1,993,573.20	58,088,776.93	113,552.57	366,785.21	15,759.06	236,561.05	
Total Current Assets	172,181,341.20	1,322,945,112.63	22,252,024.08	1,307,150,870.14	75,084,927.03	648,675,725.01	
Noncurrent Assets:							
Cash and Cash Equivalents (Noncurrent Restricted)				2,357,998.42		10,173.55	
Restricted Investments		165,073,161.10	25,159,112.55	46,885,704,816.18	1,550,368,908.25	24,203,728,939.75	10,587,290.97
Deposit with Brokers for Derivative Contracts		61,896,954.89		257,246,628.74	10,696,624.79	160,568,306.14	
Contributions Rec. (allow. \$49.60 in 2024 & \$66.03 in 2023)			977.30				
Unrestricted Investments	8,135,736.44	8,867,832,205.59					
Funds Held by System Administration (Unrestricted)		128,804,869.99				(10,042,850,531.04)	13,555,676.04
Hedging Derivative Asset (Noncurrent)		58,870,039.00					
Lease Receivable (Noncurrent)		55,492,442.60					
Other Noncurrent Assets		6,719,560.02	1,000.00				27,667,169.00
Gross Capital/Intangible Assets							
Accumulated Depreciation/Amortization							
Total Noncurrent Assets	8,135,736.44	9,344,689,233.19	25,161,089.85	47,145,309,443.34	1,561,065,533.04	14,321,456,888.40	51,810,136.01
Total Assets	180,317,077.64	10,667,634,345.82	47,413,113.93	48,452,460,313.48	1,636,150,460.07	14,970,132,613.41	51,810,136.01
Total Deferred Outflows of Resources		6,101,658,474.65					
Total Assets and Deferred Outflows	180,317,077.64	16,769,292,820.47	47,413,113.93	48,452,460,313.48	1,636,150,460.07	14,970,132,613.41	51,810,136.01
LIABILITIES AND DEFERRED INFLOWS							
Current Liabilities:							
Accounts Payable and Accrued Liabilities	4,163,396.44	138,493,257.65	408,224.71	28,325,758.54	1,250,048.07	17,980,905.42	
Salaries Payable	3,614,443.35	1,687,514.50	68,544.61				
Investment Trades Payables		390,754,915.01		671,801,979.94	28,876,359.27	433,466,461.41	
Incurred But Not Reported Self Insurance Claims (Current)		189,052,285.59					
Total Other Postemployment Benefits Liability (Current)		184,459,372.00					
Securities Lending Obligations		162,059,204.77		467,669,748.03	20,015,486.49	303,885,759.84	
Due To Other Funds	625,583.68	5,664,250.73	11,204.43		615,583.56	9,870,185.43	
Due To Other Institutions		4,983,639.65	29,093,836.81		20,055,023.02		
Due To Other State Agencies					12,035,810.89		
Statewide Interfund Payable (Current)				67,028,256.87			
Unearned Revenue		179,282.96	4,000.00				
Employees' Compensable Leave (Current)	1,640,896.82	1,342,968.18					
Short-term Debt - Commercial Paper Notes							
Notes, Loans, and Leases Payable (Current)							
Revenue Bonds Payable (Current)							
Other Current Liabilities	5,910.46	342,822.34	10,102.00			37,943.33	
Total Current Liabilities	10,050,230.75	1,079,019,513.38	29,595,912.56	1,234,825,743.38	82,848,311.30	765,241,255.43	
Noncurrent Liabilities:							
Incurred But Not Reported Self Insurance Claims (Noncurrent)		41,029,279.41					
Employees' Compensable Leave (Noncurrent)	2,229,329.27	1,824,562.19					
Assets Held for Others (Noncurrent)		165,073,161.10					
Liability to Beneficiaries							14,315,620.93
Total Other Postemployment Benefits Liability (Noncurrent)		8,601,248,649.00					
Pension Liabilities (Noncurrent)		6,961,419,620.00					
Notes, Loans, and Leases Payable (Noncurrent)							
Revenue Bonds Payable (Noncurrent)							
Statewide Interfund Payable (Noncurrent)				1,495,390,326.30			
Hedging Derivative Liability (Noncurrent)		22,619,314.00					
Payable to Brokers for Collateral Held		22,564,921.72		14,410,177.12	930,130.00	13,962,291.97	
Investment Derivatives - Liability Positions		41,670,859.61		98,515,228.06	4,217,728.99	63,312,831.17	
Other Noncurrent Liabilities		4,990,071.00					
Total Noncurrent Liabilities	2,229,329.27	15,862,440,438.03		1,608,315,731.48	5,147,858.99	77,275,123.14	14,315,620.93
Total Liabilities	12,279,560.02	16,941,459,951.41	29,595,912.56	2,843,141,474.86	87,996,170.29	842,516,378.57	14,315,620.93
Total Deferred Inflows of Resources		7,343,313,890.45					37,494,515.08
Total Liabilities and Deferred Inflows	12,279,560.02	24,284,773,841.86	29,595,912.56	2,843,141,474.86	87,996,170.29	842,516,378.57	51,810,136.01
NET POSITION							
Net Investment in Capital Assets							
Restricted for:							
Nonexpendable							
Permanent University Fund Endowment				31,738,755,217.98			
Permanent Health and True Endowments Held for Institutions					450,000,000.00	6,551,438,447.63	
Permanent Health and True Endowments					370,000,000.00	30,176,913.57	
Expendable							
Capital Projects							
Debt Service							
Funds Functioning as Endowment (Restricted)						10,403,041.01	
Funds Functioning as Endowments (Restricted Held for Institutions)						1,125,177,599.04	
Other Expendable			17,817,201.37	13,870,563,620.64	728,154,289.78	4,995,738,397.22	
Unrestricted	168,037,517.62	(7,515,481,021.39)				1,414,681,836.37	
Total Net Position	\$ 168,037,517.62	(7,515,481,021.39)	17,817,201.37	45,609,318,838.62	1,548,154,289.78	14,127,616,234.84	

Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
1,383,037,209.26	188,256,525.30	51,421,781.34		2,061,511,360.22	1,386,325,673.58
				86,415,820.46	128,193,541.91
				8,627,305.86	1,036,277.36
				953,630,199.13	704,550,572.43
	603,239.15			13,826,873.78	10,217,801.63
6,235,617.39	4,025,357.76	614,375.28		75,641,283.76	64,668,612.34
				993.17	1,031.12
				1,113,156,644.14	703,501,548.13
				438,520,269.39	409,559,550.11
				763,028.20	3,195,372.54
798,678.48	309,263,560.36	60,955,249.01		545,403,429.35	159,799,108.97
				195,041,071.25	455,732,360.73
				148,306.69	104,456.52
	1,191,726.54			62,006,734.56	53,471,291.29
1,390,071,505.13	503,340,409.11	112,991,405.63		5,554,693,319.96	4,080,357,198.66
				2,368,171.97	32,302,714.99
	468,302,121.96			73,308,924,350.76	68,730,721,841.82
				490,408,514.56	292,613,398.60
				977.30	2,004.44
	4,428,000.71			8,880,395,942.74	8,974,527,602.46
425,460,034.00	425,460,034.00			(9,475,029,951.01)	(8,165,383,280.05)
				58,870,039.00	130,779,738.00
				55,492,442.60	56,255,470.80
				34,387,729.02	31,625,066.76
			13,527,821,757.42	13,527,821,757.42	12,776,221,326.67
			(245,038,406.63)	(245,038,406.63)	(229,187,799.29)
	898,190,156.67		13,282,783,350.79	86,638,601,567.73	82,630,478,085.20
1,390,071,505.13	1,401,530,565.78	112,991,405.63	13,282,783,350.79	92,193,294,887.69	86,710,835,283.86
				9,157,409.75	6,110,815,884.40
					5,973,488,340.56
1,390,071,505.13	1,401,530,565.78	112,991,405.63	13,291,940,760.54	98,304,110,772.09	92,684,323,624.42
	214,329.92	60,834,467.49		251,670,388.24	283,098,052.29
				5,370,502.46	5,079,792.53
				1,524,899,715.63	1,645,273,365.87
				189,052,285.59	199,965,065.67
				184,459,372.00	208,395,911.00
				953,630,199.13	704,550,572.43
504,304,868.75	24,311,752.77			545,403,429.35	159,799,108.97
720,791,126.13	512,786,649.79			1,287,710,275.40	1,529,442,877.86
3,633,333.08				15,669,143.97	16,911,034.29
				67,028,256.87	65,118,657.82
				183,282.96	206,862.05
				2,983,865.00	2,562,929.10
			2,131,500,000.00	2,131,500,000.00	2,341,061,000.00
			10,242,032.37	10,242,032.37	7,954,810.66
			1,107,282,950.04	1,107,282,950.04	1,671,517,223.35
				396,778.13	408,352.90
1,228,729,327.96	537,312,732.48	60,834,467.49	3,249,024,982.41	8,277,482,477.14	8,841,345,616.79
				41,029,279.41	37,936,609.33
				4,053,891.46	3,764,827.94
				165,073,161.10	145,578,487.29
				14,315,620.93	13,491,032.85
				8,601,248,649.00	7,881,338,444.00
				6,961,419,620.00	5,639,140,669.00
			492,665,827.24	492,665,827.24	27,387,213.39
	8,151,717.52		9,209,021,293.28	9,217,173,010.80	8,164,839,314.93
				1,495,390,326.30	1,502,418,583.17
				22,619,314.00	39,388,655.00
	54,760,500.00			106,628,020.81	204,889,559.56
				207,716,647.83	144,154,031.54
				4,990,071.00	4,260,423.22
	62,912,217.52		9,701,687,120.52	27,334,323,439.88	23,808,587,851.22
1,228,729,327.96	600,224,950.00	60,834,467.49	12,950,712,102.93	35,611,805,917.02	32,649,933,468.01
				1,419,788.43	7,382,228,193.96
					8,591,765,920.35
1,228,729,327.96	600,224,950.00	60,834,467.49	12,952,131,891.36	42,994,034,110.98	41,241,699,388.36
				339,808,869.18	339,808,869.18
				31,738,755,217.98	30,601,703,561.92
				7,001,438,447.63	6,584,331,835.14
				400,176,913.57	400,669,309.76
	1,695,560.68			1,695,560.68	9,966,334.86
		52,156,938.14		52,156,938.14	94,624,056.36
				10,403,041.01	9,840,332.18
				1,125,177,599.04	1,021,708,932.58
				19,612,273,509.01	17,399,346,095.59
161,342,177.17	799,610,055.10			(4,971,809,435.13)	(5,028,257,827.62)
161,342,177.17	801,305,615.78	52,156,938.14	339,808,869.18	55,310,076,661.11	51,442,624,236.06

The University of Texas System Administration
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2024

	Educational and General	Designated	Restricted Expendable	Endowment and Similar Funds - State Permanent University Fund	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:					
Federal Sponsored Programs			43,370,940.38		
State Sponsored Programs Pass-Through from State Agencies		11,696,794.00	365,220.00		
Private Sponsored Programs			956,072.85		
Sales and Services of Educational Activities		66,316,182.30	(43,270.00)		
Other Operating Revenues	(26,202.00)	208,080,126.36	38,362.36		
Total Operating Revenues	(26,202.00)	286,093,102.66	44,687,325.59		
Operating Expenses:					
Instruction					
Research					
Public Service	3,507,839.41	512,740.78	816,329.74		
Academic Support	15,571,293.02	(82,992.59)	383,626.02		
Student Services					
Institutional Support	115,266,471.65	806,115,944.11	44,779,063.94		
Operations and Maintenance of Plant					
Scholarships and Fellowships		1,590,500.00	310,177.00		
Auxiliary Enterprises					
Depreciation and Amortization					
Total Operating Expenses	134,345,604.08	808,136,192.30	46,289,196.70		
Operating Income (Loss)	(134,371,806.08)	(522,043,089.64)	(1,601,871.11)		
Nonoperating Revenues (Expenses):					
State Appropriations	31,027,379.66				
Federal Nonexchange Sponsored Programs		4,413,898.97			
Federal Nonexchange Pass-Through			115,741.99		
Gift Contributions for Operations			282,058.42		
Investment Income	(1,276,462.88)	213,875,538.56	1,899,716.10	3,820,566,094.30	27,823,975.74
Net Increase (Decrease) in Fair Value of Investments	427,363.79	674,157,460.61	228,202.34	795,293,092.01	61,099,243.66
Interest Expense on Capital Asset Financings	(159,413.78)	(523,264.13)			
Gain (Loss) on Sale of Capital Assets		43,417.62			
Other Nonoperating Revenues		25,633,171.20			
Other Nonoperating (Expenses)		(241,334.83)			
Net Nonoperating Revenues (Expenses)	30,018,866.79	917,358,888.00	2,525,718.85	4,615,859,186.31	88,923,219.40
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(104,352,939.29)	395,315,798.36	923,847.74	4,615,859,186.31	88,923,219.40
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions		(758,946,818.92)			
Capital Asset Purchases	(101,289.11)	(999,829.30)			
Transactions Between Funds	(4,791,033.59)	(7,859,752.53)			
Change in Proceeds of Bonds Payable					
Transfers Between Institutions & System, Debt Service - Mandatory					
Transfers Between Institutions & System Admin. - Non mandatory	(26,586,528.54)	(60,432,333.15)	(2,116,507.76)		
Transfers From Other State Agencies	8,137,854.00			5,118,657.82	
Transfers to Other State Agencies					
Legislative Appropriations Lapsed					
Transfers Between Funds	197,221,635.12	14,299,950.68	1,906,712.38	(1,870,475,000.00)	
Change in Net Position	69,527,698.59	(418,622,984.86)	714,052.36	2,750,502,844.13	88,923,219.40
Beginning Net Position	98,509,819.03	(6,907,942,478.53)	17,103,149.01	42,858,815,994.49	1,459,231,070.38
Restatements		(188,915,558.00)			
Beginning Net Position (As Restated)	98,509,819.03	(7,096,858,036.53)	17,103,149.01	42,858,815,994.49	1,459,231,070.38
Ending Net Position	\$ 168,037,517.62	(7,515,481,021.39)	17,817,201.37	45,609,318,838.62	1,548,154,289.78

Endowment and Similar Funds - Other Than State	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					43,370,940.38	31,586,274.70
					12,062,014.00	
					956,072.85	1,472,900.00
					66,272,912.30	35,804,085.95
					208,092,286.72	528,519,638.41
					330,754,226.25	597,382,899.06
					4,836,909.93	5,117,746.83
					15,871,926.45	15,406,217.22
		64,592.95			966,226,072.65	1,066,640,691.66
		3,504,818.44			3,504,818.44	431,306.32
					1,900,677.00	1,705,600.00
				23,872,364.67	23,872,364.67	26,517,080.46
		3,569,411.39		23,872,364.67	1,016,212,769.14	1,115,818,642.49
		(3,569,411.39)		(23,872,364.67)	(685,458,542.89)	(518,435,743.43)
					31,027,379.66	10,019,017.30
		14,141,726.02			18,555,624.99	18,885,100.04
					115,741.99	211,920.41
					282,058.42	413,224.59
336,047,431.05	180,837,941.86	177,377,071.43	7,374,860.71		4,764,526,166.87	3,269,454,783.42
532,460,377.34		19,172,702.17			2,082,838,441.92	588,578,036.67
			(416,223,161.99)		(416,905,839.90)	(361,883,981.58)
					43,417.62	(301.17)
					25,633,171.20	81,262,958.89
	(2,054,998.31)	(5,871,457.37)	(1,977,085.56)		(10,144,876.07)	(9,807,855.59)
868,507,808.39	178,782,943.55	204,820,042.25	(410,825,386.84)		6,495,971,286.70	3,597,132,902.98
868,507,808.39	178,782,943.55	201,250,630.86	(410,825,386.84)	(23,872,364.67)	5,810,512,743.81	3,078,697,159.55
314,131,391.83					314,131,391.83	250,691,731.40
138,740,725.69		1,874,382,770.10			1,254,176,676.87	1,383,456,044.78
		(1,221,164.85)		2,322,283.26		
		3,525,987,998.51	(2,781,421,274.55)	(731,915,937.84)		
				744,583,283.14	744,583,283.14	564,480,021.50
		624,255,653.94	280,674,503.21		904,930,157.15	834,820,249.58
(214,631,286.28)	(524,967,000.00)	(3,534,872,047.51)	43,400,000.00		(4,320,205,703.24)	(3,251,421,754.22)
					13,256,511.82	1,808,230.73
	(665,017,078.33)				(665,017,078.33)	(536,609,089.42)
(4,049,733.90)	1,022,240,155.72	(2,186,848,759.96)	2,825,705,039.96			
1,102,698,905.73	11,039,020.94	502,935,081.09	(42,467,118.22)	(8,882,736.11)	4,056,367,983.05	2,325,922,593.90
13,024,917,329.11	150,303,156.23	298,370,534.69	94,624,056.36	348,691,605.29	51,442,624,236.06	49,116,701,642.16
					(188,915,558.00)	
13,024,917,329.11	150,303,156.23	298,370,534.69	94,624,056.36	348,691,605.29	51,253,708,678.06	49,116,701,642.16
14,127,616,234.84	161,342,177.17	801,305,615.78	52,156,938.14	339,808,869.18	55,310,076,661.11	51,442,624,236.06

The University of Texas System Administration
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2024

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Sponsored Programs	\$ 52,712,538.30	\$ 38,020,898.92
Proceeds from Other Revenues	248,983,154.51	548,569,133.92
Payments to Suppliers	(236,054,926.07)	(825,570,241.85)
Payments to Employees	(32,030,580.74)	(61,623,721.22)
Net Cash Provided (Used) by Operating Activities	<u>33,610,186.00</u>	<u>(300,603,930.23)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	23,436,351.16	10,795,933.81
Proceeds from Operating Gifts	287,123.51	419,291.16
Proceeds from Private Gifts for Endowment Purposes	284,132,196.83	229,543,586.02
Proceeds from Other Noncapital Financing Activities	(80,646,328.80)	128,502,958.89
Receipts for Transfers from System or Other Agencies	56,073,931.27	4,213,562.75
Payments for Transfers to System or Other Agencies	(2,315,001,786.99)	(1,196,629,432.74)
Payments for Other Uses	(2,296,333.14)	(3,874,219.24)
Proceeds from Nonexchange Sponsored Programs	18,692,294.83	19,116,986.32
Net Cash Provided by Noncapital Financing Activities	<u>(2,015,322,551.33)</u>	<u>(807,911,333.03)</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	3,716,489,475.69	2,490,240,537.87
Nonmandatory Capital Related Transfers	(1,921,963,289.03)	(574,567,980.63)
Payments of Other Costs on Debt Issuance	(7,848,542.93)	(5,928,850.85)
Proceeds from Sale of Capital Assets	63,131.00	-
Payments for Additions to Capital Assets	(1,591,309.44)	(2,652,699.56)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(2,906,341,499.50)	(1,847,558,360.53)
Mandatory Transfers to System for Capital Related Debt	904,930,157.15	834,820,249.58
Payments of Interest on Capital Related Debt and Other L-T Obligations	(472,842,072.56)	(452,171,800.23)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(689,103,949.62)</u>	<u>442,181,095.65</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	61,669,313,811.83	50,999,132,895.75
Proceeds from Interest and Investment Income	2,578,660,476.36	2,368,094,171.03
Payments to Acquire Investments	(60,973,684,550.50)	(52,441,292,669.48)
Net Cash Provided (Used) by Investing Activities	<u>3,274,289,737.69</u>	<u>925,934,397.30</u>
Net Increase (Decrease) in Cash	603,473,422.74	259,600,229.69
Cash and Cash Equivalents (Beginning of the Year)	<u>1,546,821,930.48</u>	<u>1,287,221,700.79</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 2,150,295,353.22</u>	<u>\$ 1,546,821,930.48</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(685,458,542.89)	(518,435,743.43)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	23,872,364.67	26,517,080.46
OPEB Expense	13,522,163.54	462,609,141.00
Pension Expense	1,306,009,024.00	739,191,094.00
Changes in Assets and Liabilities:		
Accounts Receivable	(28,415,959.82)	(10,672,715.24)
Lessor-Related Balances	(417,745.60)	(409,463.60)
Other Current and Noncurrent Assets	(19,956,942.73)	(10,066,034.11)
Deferred Outflows-Other Postemployment Benefits	231,229,465.95	387,358,832.00
Deferred Outflows-Pension Related	(388,164,368.06)	(993,416,915.84)
Accounts Payable	(55,320,831.18)	38,852,030.53
Due to System	260,691,289.48	(315,528,830.31)
Unearned Revenue	(27,579.09)	848.25
Employees' Compensable Leave	709,999.42	499,649.50
Other Postemployment Benefits Obligation	493,535,944.46	(7,068,469,092.00)
Pension Related Obligations	16,269,927.00	2,599,238,076.00
Deferred Inflows-Other Postemployment Benefits	(945,407,755.16)	6,485,154,252.00
Deferred Inflows-Pension Related	(189,778,341.00)	(2,123,976,104.00)
Other Current and Noncurrent Liabilities	718,073.01	949,964.56
Total Adjustments	<u>719,068,728.89</u>	<u>217,831,813.20</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 33,610,186.00</u>	<u>\$ (300,603,930.23)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	2,082,838,441.92	588,578,036.67
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	12,986,876.29	23,606,679.29
Miscellaneous Noncash Transactions	43,417.62	553,144.06

The University of Texas System Administration
Statement of Fiduciary Net Position
As of August 31, 2024

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ASSETS			
Cash and Cash Equivalents	\$ -	-	-
Accounts Receivable, Net:			
Interest and Dividends	277,102.26	-	277,102.26
Investment Trades	4,884,077.88	-	4,884,077.88
Other	<u>37,681.78</u>	-	<u>37,681.78</u>
Total Accounts Receivable, Net	<u>5,198,861.92</u>	-	<u>5,198,861.92</u>
Investments at Fair Value:			
Investment Derivatives - Asset Positions	1,094,287.44	-	1,094,287.44
Other Investments	<u>324,623,027.45</u>	-	<u>324,623,027.45</u>
Total Investments	<u>325,717,314.89</u>	-	<u>325,717,314.89</u>
Securities Lending Collateral	4,317,787.03	-	4,317,787.03
Deposit with Brokers for Derivative Contracts	2,244,042.63	-	2,244,042.63
Other Assets	<u>3,204.57</u>	-	<u>3,204.57</u>
Total Assets	<u>337,481,211.04</u>	-	<u>337,481,211.04</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities	300,004.61	-	300,004.61
Investment Trades Payables	6,632,339.94	-	6,632,339.94
Securities Lending Obligations	4,317,787.03	-	4,317,787.03
Investment Derivatives - Liability Positions	929,173.31	-	929,173.31
Payable to Brokers for Collateral Held	<u>239,258.15</u>	-	<u>239,258.15</u>
Total Liabilities	<u>12,418,563.04</u>	-	<u>12,418,563.04</u>
NET POSITION			
Restricted for:			
Pool Participants	325,062,648.00	-	325,062,648.00
Individuals, Organizations, and Other Governments	<u>-</u>	-	<u>-</u>
Total Net Position	<u>\$ 325,062,648.00</u>	<u>-</u>	<u>325,062,648.00</u>

The University of Texas System Administration
Statement of Fiduciary Net Position
As of August 31, 2023

	Custodial Funds		Total Fiduciary Activities
	External Investment Pool Fund	Custodial Funds - Other	
ASSETS			
Cash and Cash Equivalents	\$ -	-	-
Accounts Receivable, Net:			
Interest and Dividends	220,471.79	-	220,471.79
Investment Trades	2,964,300.93	-	2,964,300.93
Other	528,880.69	-	528,880.69
Total Accounts Receivable, Net	3,713,653.41	-	3,713,653.41
Investments at Fair Value:			
Investment Derivatives - Asset Positions	496,874.21	-	496,874.21
Other Investments	293,885,918.61	-	293,885,918.61
Total Investments	294,382,792.82	-	294,382,792.82
Securities Lending Collateral	3,234,769.33	-	3,234,769.33
Deposit with Brokers for Derivative Contracts	1,156,668.32	-	1,156,668.32
Other Assets	121,333.54	-	121,333.54
Total Assets	302,609,217.42	-	302,609,217.42
LIABILITIES			
Accounts Payable and Accrued Liabilities	295,079.38	-	295,079.38
Investment Trades Payables	6,859,987.32	-	6,859,987.32
Securities Lending Obligations	3,234,769.33	-	3,234,769.33
Investment Derivatives - Liability Positions	576,152.13	-	576,152.13
Payable to Brokers for Collateral Held	129,286.15	-	129,286.15
Total Liabilities	11,095,274.31	-	11,095,274.31
NET POSITION			
Restricted for:			
Pool Participants	291,513,943.11	-	291,513,943.11
Individuals, Organizations, and Other Governments	-	-	-
Total Net Position	\$ 291,513,943.11	-	291,513,943.11

The University of Texas System Administration
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2024

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	-	-
Contributions from Foundations or Associations	13,626,697.66	-	13,626,697.66
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	<u>13,626,697.66</u>	<u>-</u>	<u>13,626,697.66</u>
Investment Earnings:			
Interest, Dividends, and Other	5,124,524.24	-	5,124,524.24
Realized Gain (Loss) on Sale of Investments	48,680.64	-	48,680.64
Net Increase (Decrease) in Fair Value of Investments	<u>15,525,530.64</u>	<u>-</u>	<u>15,525,530.64</u>
Total Investment Earnings	20,698,735.52	-	20,698,735.52
Miscellaneous	-	-	-
Total Additions	<u>34,325,433.18</u>	<u>-</u>	<u>34,325,433.18</u>
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	776,728.29	-	776,728.29
Payments to Participants	-	-	-
Other Expenses	-	-	-
Total Deductions	<u>776,728.29</u>	<u>-</u>	<u>776,728.29</u>
Net Increase (Decrease) in Fiduciary Net Position	33,548,704.89	-	33,548,704.89
Beginning Net Position	<u>291,513,943.11</u>	<u>-</u>	<u>291,513,943.11</u>
Ending Net Position	<u>\$ 325,062,648.00</u>	<u>-</u>	<u>325,062,648.00</u>

The University of Texas System Administration
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2023

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	-	-
Contributions from Foundations or Associations	5,480,077.70	-	5,480,077.70
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	<u>5,480,077.70</u>	<u>-</u>	<u>5,480,077.70</u>
Investment Earnings:			
Interest, Dividends, and Other	6,209,747.43	-	6,209,747.43
Realized Gain (Loss) on Sale of Investments	400,316.24	-	400,316.24
Net Increase (Decrease) in Fair Value of Investments	<u>(1,409,738.99)</u>	<u>-</u>	<u>(1,409,738.99)</u>
Total Investment Earnings	5,200,324.68	-	5,200,324.68
Miscellaneous	-	-	-
Total Additions	<u>10,680,402.38</u>	<u>-</u>	<u>10,680,402.38</u>
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	5,426,042.56	-	5,426,042.56
Payments to Participants	-	-	-
Other Expenses	-	-	-
Total Deductions	<u>5,426,042.56</u>	<u>-</u>	<u>5,426,042.56</u>
Net Increase (Decrease) in Fiduciary Net Position	5,254,359.82	-	5,254,359.82
Beginning Net Position	<u>286,259,583.29</u>	<u>-</u>	<u>286,259,583.29</u>
Ending Net Position	<u>\$ 291,513,943.11</u>	<u>-</u>	<u>291,513,943.11</u>