

The University of Texas at Arlington  
 Exhibit A Statement of Net Position  
 As of August 31, 2021

|  | Current Year<br>Totals     | Prior Year<br>Totals    |
|--|----------------------------|-------------------------|
| <b>ASSETS AND DEFERRED OUTFLOWS</b>  |                            |                         |
| <b>Current Assets:</b>   |                            |                         |
| Cash & Cash Equivalents  | \$ 185,461,282.45          | 169,790,226.10          |
| Restricted Cash & Cash Equivalents   | (62,791,179.48)            | (29,945,755.89)         |
| Balance in State Appropriations  | 10,127,196.67              | 13,188,013.36           |
| Accounts Receivable, Net:  |                            |                         |
| Federal (allow. \$449,647.66 in 2021 & \$516,659.48 in 2020)               | 46,638,532.11              | 21,192,955.98           |
| Other Intergov. (allow. \$1,087,220.89 in 2021 & \$1,257,543.50 in 2020)   | 1,523,434.00               | 742,032.62              |
| Student (allow. \$11,574,480.33 in 2021 & \$7,645,077.07 in 2020)          | 48,360,771.80              | 56,286,796.02           |
| Interest and Dividend Receivables  |                            | 680.80                  |
| Contributions (allow. \$280.10 in 2021 & \$6,328.48 in 2020)               | 13,724.77                  | 310,095.40              |
| Other (allow. \$49,379.92 in 2021 & \$55,255.99 in 2020)                   | 9,408,581.90               | 6,744,901.96            |
| Lease Receivable (Current)   | 1,262,515.57               |                         |
| Due From System Administration   | 15,480,188.98              | 1,723,553.10            |
| Due From Other Institutions  | 406,671.01                 | 258,076.35              |
| Due From Other Agencies  | 10,263,176.70              | 2,969,180.21            |
| Inventories  | 209,604.02                 | 202,915.25              |
| Loans & Contracts (allow. \$3,789,297.03 in 2021 & \$4,805,360.33 in 2020) | 11,878,503.52              | 11,928,492.81           |
| Other Current Assets   | 4,968,719.65               | 4,445,754.80            |
| <b>Total Current Assets</b>  | <b>283,211,723.67</b>      | <b>259,837,918.87</b>   |
| <b>Noncurrent Assets:</b>  |                            |                         |
| Restricted Investments   | 38,659,317.10              | 25,197,031.52           |
| Loans & Contracts (allow. \$775,648.17 in 2021 & \$694,612.60 in 2020)     | 706,886.89                 | 602,172.02              |
| Funds Held by System Administration (Restricted)                           | 191,444,411.03             | 150,280,823.04          |
| Contributions Rec. (allow. \$190.50 in 2021 & \$1,267.49 in 2020)          | 9,334.61                   | 62,107.13               |
| Unrestricted Investments   | 643,221,951.35             | 500,815,128.97          |
| Funds Held by System Administration (Unrestricted)                         | 98,961,854.31              | 76,076,074.34           |
| Lease Receivable - Right of Use Asset                                      | 6,424,642.03               |                         |
| Gross Capital/Intangible Assets  | 1,434,964,287.60           | 1,398,027,265.14        |
| Accumulated Depreciation/Amortization                                      | (734,339,146.55)           | (680,849,242.32)        |
| <b>Total Noncurrent Assets</b>   | <b>1,680,053,538.37</b>    | <b>1,470,211,359.84</b> |
| <b>Total Assets</b>  | <b>1,963,265,262.04</b>    | <b>1,730,049,278.71</b> |
| <b>Total Deferred Outflows of Resources</b>                                | <b>111,581.40</b>          | <b>132,181.05</b>       |
| <b>Total Assets and Deferred Outflows</b>                                  | <b>1,963,376,843.44</b>    | <b>1,730,181,459.76</b> |
| <b>LIABILITIES AND DEFERRED INFLOWS</b>                                    |                            |                         |
| <b>Current Liabilities:</b>  |                            |                         |
| Accounts Payable and Accrued Liabilities                                   | 32,736,336.08              | 26,319,551.65           |
| Salaries Payable   | 22,600,470.31              | 19,279,015.46           |
| Due To System Administration   | 4,723,062.20               | 4,809,734.12            |
| Due To Other Institutions  | 400,267.82                 | 326,963.11              |
| Due To Other State Agencies  | 828,544.92                 | 279,300.06              |
| Statewide Interfund Payable (Current)                                      | 327,266.77                 | 597,191.23              |
| Unearned Revenue   | 162,911,928.24             | 151,007,196.68          |
| Employees' Compensable Leave (Current)                                     | 5,099,567.82               | 5,132,853.52            |
| Notes, Loans, and Leases Payable (Current)                                 | 122,125.25                 |                         |
| Other Current Liabilities  | 1,374,892.05               | 987,391.48              |
| <b>Total Current Liabilities</b>   | <b>231,124,461.46</b>      | <b>208,739,197.31</b>   |
| <b>Noncurrent Liabilities:</b>   |                            |                         |
| Employees' Compensable Leave (Noncurrent)                                  | 11,493,224.68              | 10,846,439.78           |
| Liability to Beneficiaries   | 28,874.24                  | 33,893.19               |
| Notes, Loans, and Leases Payable (Noncurrent)                              | 111,149.35                 |                         |
| Statewide Interfund Payable (Noncurrent)                                   | 249,792.88                 | 285,929.15              |
| Asset Retirement Obligation (Noncurrent)                                   | 193,980.00                 | 193,980.00              |
| Other Noncurrent Liabilities   | 1,886,319.46               | 2,135,897.88            |
| <b>Total Noncurrent Liabilities</b>  | <b>13,963,340.61</b>       | <b>13,496,140.00</b>    |
| <b>Total Liabilities</b>   | <b>245,087,802.07</b>      | <b>222,235,337.31</b>   |
| <b>Total Deferred Inflows of Resources</b>                                 | <b>7,766,125.94</b>        | <b>80,050.30</b>        |
| <b>Total Liabilities and Deferred Inflows</b>                              | <b>252,853,928.01</b>      | <b>222,315,387.61</b>   |
| <b>NET POSITION</b>  |                            |                         |
| Net Investment in Capital Assets   | 700,391,866.45             | 717,178,022.82          |
| Restricted for:  |                            |                         |
| Nonexpendable  |                            |                         |
| Permanent Health and True Endowments                                       | 107,268,666.92             | 105,077,531.40          |
| Expendable   |                            |                         |
| Capital Projects   | 56,484,468.74              | 41,393,312.85           |
| Funds Functioning as Endowment (Restricted)                                | 6,109,394.85               | 4,842,220.90            |
| Other Expendable   | 110,334,447.22             | 63,797,728.79           |
| Unrestricted   | 729,934,071.25             | 575,577,255.39          |
| <b>Total Net Position</b>  | <b>\$ 1,710,522,915.43</b> | <b>1,507,866,072.15</b> |

The University of Texas at Arlington  
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2021

|   | Current Year<br>Totals     | Prior Year<br>Totals    |
|---|----------------------------|-------------------------|
| Operating Revenues:   |                            |                         |
| Student Tuition and Fees  | \$ 464,122,466.05          | 460,612,215.77          |
| Discounts and Allowances  | (115,642,532.43)           | (120,758,416.17)        |
| Federal Sponsored Programs  | 115,224,707.24             | 49,028,950.65           |
| Federal Sponsored Programs Pass-Through from State Agencies                 | 7,287,115.36               | 7,058,721.26            |
| State Sponsored Programs Pass-Through from State Agencies                   | 15,858,769.64              | 21,428,800.54           |
| Local Sponsored Programs  | 1,090,180.79               | 797,920.28              |
| Private Sponsored Programs  | 10,257,482.19              | 2,474,905.48            |
| Sales and Services of Educational Activities                                | 28,252,071.79              | 26,886,165.10           |
| Auxiliary Enterprises   | 31,664,520.68              | 33,504,950.00           |
| Other Operating Revenues  | 6,912,543.45               | 6,652,797.36            |
| Total Operating Revenues  | <u>565,027,324.76</u>      | <u>487,687,010.27</u>   |
| Operating Expenses:   |                            |                         |
| Instruction   | 198,025,665.98             | 194,078,882.30          |
| Research  | 103,398,965.44             | 101,962,294.72          |
| Public Service  | 12,261,806.36              | 15,800,427.78           |
| Hospitals / Clinics   |                            |                         |
| Academic Support  | 61,502,657.65              | 53,548,251.66           |
| Student Services  | 86,706,832.11              | 90,930,391.39           |
| Institutional Support   | 49,408,300.12              | 56,743,574.02           |
| Operations and Maintenance of Plant   | 41,926,573.73              | 36,303,190.35           |
| Scholarships and Fellowships  | 86,880,445.52              | 45,313,949.80           |
| Auxiliary Enterprises   | 50,885,064.45              | 57,383,325.52           |
| Depreciation and Amortization   | 56,250,821.77              | 55,852,821.44           |
| Total Operating Expenses  | <u>747,247,133.13</u>      | <u>707,917,108.98</u>   |
| Operating Income (Loss)   | <u>(182,219,808.37)</u>    | <u>(220,230,098.71)</u> |
| Nonoperating Revenues (Expenses):   |                            |                         |
| State Appropriations  | 144,626,947.59             | 150,525,100.06          |
| Federal Nonexchange Sponsored Programs                                      | 50,746,574.52              | 76,532,706.76           |
| Federal Nonexchange Pass-Through  | 3,106,162.00               |                         |
| State Nonexchange Pass-Through  | 275,000.00                 | 487,500.00              |
| Gift Contributions for Operations   | 7,223,219.81               | 8,709,545.28            |
| Investment Income   | 33,749,088.01              | 28,340,951.12           |
| Net Increase (Decrease) in Fair Value of Investments                        | 122,629,646.39             | 34,149,328.59           |
| Interest Expense on Capital Asset Financings                                | (25,113.80)                | (32,058.89)             |
| Gain (Loss) on Sale of Capital Assets                                       | (440,165.62)               | (891,025.33)            |
| Other Nonoperating Revenues   | 1,064,517.25               | 6,997,573.26            |
| Other Nonoperating (Expenses)   | (704,005.33)               | (2,335,522.68)          |
| Net Nonoperating Revenues (Expenses)  | <u>362,251,870.82</u>      | <u>302,484,098.17</u>   |
| Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers | 180,032,062.45             | 82,253,999.46           |
| Gifts and Sponsored Programs for Capital Acquisitions                       | 630,228.39                 | 558,747.27              |
| Additions to Permanent Endowments   | 1,396,992.41               | 3,341,803.21            |
| Reclass from/(to) Other Institutions  | (40,449,900.19)            | 3,912,076.19            |
| Transfers Between Institutions & System, Debt Service - Mandatory           | (22,816,205.91)            | (33,539,329.80)         |
| Transfers Between Institutions & System Admin. - Non mandatory              | 76,741,974.95              | 5,944,472.52            |
| Transfers From Other State Agencies   | 7,132,237.89               | 783,698.29              |
| Transfers to Other State Agencies   | (21,013.83)                | 54,964.50               |
| Legislative Appropriations Lapsed   | 10,467.12                  | (1,210,467.12)          |
| Change in Net Position  | <u>202,656,843.28</u>      | <u>61,990,035.52</u>    |
| Beginning Net Position  | <u>1,507,866,072.15</u>    | <u>1,445,876,036.63</u> |
| Ending Net Position   | <u>\$ 1,710,522,915.43</u> | <u>1,507,866,072.15</u> |

The University of Texas at Arlington  
EXHIBIT C - STATEMENT OF CASH FLOWS  
For the Year Ended August 31, 2021

|  | <u>Current Year Totals</u> | <u>Prior Year Totals</u>   |
|--|----------------------------|----------------------------|
| <b>Cash Flows from Operating Activities:</b>   |                            |                            |
| Proceeds from Tuition and Fees   | 368,793,284.95             | 340,812,212.66             |
| Proceeds from Sponsored Programs   | 111,000,271.38             | 107,057,001.47             |
| Proceeds from Auxiliaries  | 32,071,137.32              | 33,181,018.13              |
| Proceeds from Other Revenues   | 33,712,998.51              | 32,718,542.54              |
| Payments to Suppliers  | (280,636,503.51)           | (252,286,350.65)           |
| Payments to Employees  | (401,739,468.69)           | (396,431,917.69)           |
| Payments for Loans Provided  | (5,092,912.79)             | (5,784,562.42)             |
| Proceeds from Loan Programs  | 5,942,349.67               | 7,067,350.66               |
| Net Cash Provided (Used) by Operating Activities   | <u>(135,948,843.16)</u>    | <u>(133,666,705.30)</u>    |
| <b>Cash Flows from Noncapital Financing Activities:</b>  |                            |                            |
| Proceeds from State Appropriations   | 147,698,231.40             | 149,068,648.50             |
| Proceeds from Operating Gifts  | 7,281,078.38               | 8,672,348.12               |
| Proceeds from Private Gifts for Endowment Purposes   | 1,396,992.41               | 3,341,803.21               |
| Proceeds from Other Noncapital Financing Activities  | 173,438,059.64             | 184,953,055.13             |
| Receipts for Transfers from System or Other Agencies   | 7,528,703.31               | 2,597,886.71               |
| Payments for Transfers to System or Other Agencies   | (306,060.73)               | (1,241,333.27)             |
| Payments for Other Uses  | (173,135,598.63)           | (150,456,629.30)           |
| Proceeds from Nonexchange Sponsored Programs   | 57,179,494.37              | 51,951,704.26              |
| Net Cash Provided by Noncapital Financing Activities   | <u>221,080,900.15</u>      | <u>248,887,483.36</u>      |
| <b>Cash Flows from Capital and Related Financing Activities:</b>   |                            |                            |
| Nonmandatory Capital Related Transfers   | 22,113,775.05              | 10,954,778.81              |
| Proceeds from Capital Appropriations, Grants, and Gifts  | 919,167.41                 | 480,010.00                 |
| Payments for Additions to Capital Assets   | (38,832,032.50)            | (46,029,016.84)            |
| Payments of Principal on Capital Related Debt and Other L-T Obligations  | (139,525.05)               | -                          |
| Mandatory Transfers to System for Capital Related Debt   | (22,816,205.91)            | (33,539,329.80)            |
| Payments of Interest on Capital Related Debt and Other L-T Obligations   | (25,113.80)                | (32,058.89)                |
| Net Cash Provided (Used) by Capital and Related Financing Activities   | <u>(38,779,934.80)</u>     | <u>(68,165,616.72)</u>     |
| <b>Cash Flows from Investing Activities</b>  |                            |                            |
| Proceeds from Sales of Investments Invested by System  | -                          | -                          |
| Proceeds from Interest and Investment Income   | 319,772.72                 | 978,074.74                 |
| Proceeds from Interest and Investment Income Invested by System  | 33,429,646.92              | 27,517,405.51              |
| Payments to Acquire Investments Invested by System   | (97,275,909.07)            | (103,836,147.92)           |
| Net Cash Provided (Used) by Investing Activities   | <u>(63,526,489.43)</u>     | <u>(75,340,667.67)</u>     |
| Net Increase (Decrease) in Cash  | (17,174,367.24)            | (28,285,506.33)            |
| Cash and Cash Equivalents (Beginning of the Year)  | 139,844,470.21             | 168,129,976.54             |
| Cash and Cash Equivalents (End of the Year)  | <u>\$ 122,670,102.97</u>   | <u>\$ 139,844,470.21</u>   |
| <b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b> |                            |                            |
| Operating Income (Loss)  | (182,219,808.37)           | (220,230,098.71)           |
| <b>Adjustments to Reconcile Operating Results to Net Cash:</b>   |                            |                            |
| Depreciation and Amortization Expense  | 56,250,821.77              | 55,852,821.44              |
| Bad Debt Expense   | (895,135.02)               | (223,119.18)               |
| <b>Changes in Assets and Liabilities:</b>  |                            |                            |
| Accounts Receivable  | (31,587,355.31)            | 36,245,250.98              |
| Lessor-Related Balances  | (19,021.37)                | -                          |
| Inventories  | (6,688.77)                 | (10,228.72)                |
| Loans and Contracts  | 849,436.88                 | 1,282,788.24               |
| Other Current and Noncurrent Assets  | (522,964.85)               | 599,130.89                 |
| Accounts Payable   | 9,611,791.24               | (1,149,377.73)             |
| Due to System  | (86,671.92)                | 848,629.57                 |
| Unearned Revenue   | 11,904,731.56              | (9,239,410.98)             |
| Employees' Compensable Leave   | 613,499.20                 | 2,991,305.45               |
| Asset Retirement Obligations   | 20,599.65                  | 20,599.65                  |
| Other Current and Noncurrent Liabilities   | 137,922.15                 | (654,996.20)               |
| Total Adjustments  | <u>46,270,965.21</u>       | <u>86,563,393.41</u>       |
| Net Cash Provided (Used) by Operating Activities   | <u>\$ (135,948,843.16)</u> | <u>\$ (133,666,705.30)</u> |
| <b>Non Cash Transactions</b>   |                            |                            |
| Net Increase (Decrease) in Fair Value of Investments   | 122,629,646.39             | 34,149,328.59              |
| Donated Capital Assets   | 2,345.56                   | 540,916.87                 |
| Miscellaneous Noncash Transactions   | (33,926.37)                | 2,160,319.66               |

**PRIMARY STATEMENTS-FIDUCIARY FUNDS**

The University of Texas at Arlington  
Statement of Fiduciary Net Position  
As of August 31, 2021

|   | <u>Custodial Funds</u>                   |                                    |                                       |
|---|--|------------------------------------|---------------------------------------|
|   | <u>External Investment<br/>Pool Fund</u> | <u>Custodial Funds -<br/>Other</u> | <u>Total<br/>Fiduciary Activities</u> |
| <b>ASSETS</b>                                     |  |                                    |                                       |
| Cash and Cash Equivalents                         | \$ -                                     | 259,367.68                         | 259,367.68                            |
| Accounts Receivable, Net:                         |  |                                    |                                       |
| Interest and Dividends                            | -  | -                                  | -                                     |
| Investment Trades                                 | -  | -                                  | -                                     |
| Other   | -  | -                                  | -                                     |
| Total Accounts Receivable, Net                    | <u>-</u>                                 | <u>-</u>                           | <u>-</u>                              |
| Investments at Fair Value:                        |  |                                    |                                       |
| Investment Derivatives - Asset Positions          | -  | -                                  | -                                     |
| Other Investments                                 | -  | -                                  | -                                     |
| Total Investments                                 | <u>-</u>                                 | <u>-</u>                           | <u>-</u>                              |
| Securities Lending Collateral                     | -  | -                                  | -                                     |
| Deposit with Brokers for Derivative Contracts     | -  | -                                  | -                                     |
| Other Assets                                      | -  | -                                  | -                                     |
| Total Assets                                      | <u>-</u>                                 | <u>259,367.68</u>                  | <u>259,367.68</u>                     |
| <b>LIABILITIES</b>                                |  |                                    |                                       |
| Accounts Payable and Accrued Liabilities          | -  | -                                  | -                                     |
| Investment Trades Payables                        | -  | -                                  | -                                     |
| Securities Lending Obligations                    | -  | -                                  | -                                     |
| Investment Derivatives - Liability Positions      | -  | -                                  | -                                     |
| Payable to Brokers for Collateral Held            | -  | -                                  | -                                     |
| Total Liabilities                                 | <u>-</u>                                 | <u>-</u>                           | <u>-</u>                              |
| <b>NET POSITION</b>                               |  |                                    |                                       |
| Restricted for:                                   |  |                                    |                                       |
| Pool Participants                                 | -  | -                                  | -                                     |
| Individuals, Organizations, and Other Governments | -  | 259,367.68                         | 259,367.68                            |
| Total Net Position                                | <u>\$ -</u>                              | <u>259,367.68</u>                  | <u>259,367.68</u>                     |

The University of Texas at Arlington  
Statement of Fiduciary Net Position  
As of August 31, 2020

|   | <u>Custodial Funds</u>                   |                                    | <u>Total<br/>Fiduciary Activities</u> |
|---|--|------------------------------------|---------------------------------------|
|   | <u>External Investment<br/>Pool Fund</u> | <u>Custodial Funds -<br/>Other</u> |                                       |
| <b>ASSETS</b>                                     |  |                                    |                                       |
| Cash and Cash Equivalents                         | \$ -                                     | 300,532.06                         | 300,532.06                            |
| Accounts Receivable, Net:                         |  |                                    |                                       |
| Interest and Dividends                            | -  | -                                  | -                                     |
| Investment Trades                                 | -  | -                                  | -                                     |
| Other   | -  | -                                  | -                                     |
| Total Accounts Receivable, Net                    | <u>-</u>                                 | <u>-</u>                           | <u>-</u>                              |
| Investments at Fair Value:                        |  |                                    |                                       |
| Investment Derivatives - Asset Positions          | -  | -                                  | -                                     |
| Other Investments                                 | -  | -                                  | -                                     |
| Total Investments                                 | <u>-</u>                                 | <u>-</u>                           | <u>-</u>                              |
| Securities Lending Collateral                     | -  | -                                  | -                                     |
| Deposit with Brokers for Derivative Contracts     | -  | -                                  | -                                     |
| Other Assets                                      | -  | -                                  | -                                     |
| Total Assets                                      | <u>-</u>                                 | <u>300,532.06</u>                  | <u>300,532.06</u>                     |
| <b>LIABILITIES</b>                                |  |                                    |                                       |
| Accounts Payable and Accrued Liabilities          | -  | -                                  | -                                     |
| Investment Trades Payables                        | -  | -                                  | -                                     |
| Securities Lending Obligations                    | -  | -                                  | -                                     |
| Investment Derivatives - Liability Positions      | -  | -                                  | -                                     |
| Payable to Brokers for Collateral Held            | -  | -                                  | -                                     |
| Total Liabilities                                 | <u>-</u>                                 | <u>-</u>                           | <u>-</u>                              |
| <b>NET POSITION</b>                               |  |                                    |                                       |
| Restricted for:                                   |  |                                    |                                       |
| Pool Participants                                 | -  | -                                  | -                                     |
| Individuals, Organizations, and Other Governments | -  | 300,532.06                         | 300,532.06                            |
| Total Net Position                                | <u>\$ -</u>                              | <u>300,532.06</u>                  | <u>300,532.06</u>                     |

The University of Texas at Arlington  
Statement of Changes in Fiduciary Net Position  
For the Year Ended August 31, 2021

|  | <u>Custodial Funds</u>                   |                                    | <u>Total<br/>Fiduciary Activities</u> |
|--|--|------------------------------------|---------------------------------------|
|  | <u>External Investment<br/>Pool Fund</u> | <u>Custodial Funds -<br/>Other</u> |                                       |
| <b>ADDITIONS</b>                                     |  |                                    |                                       |
| Contributions:                                       |  |                                    |                                       |
| Contributions from Student Organizations             | \$ -                                     | -                                  | -                                     |
| Contributions from Foundations or Associations       | -  | 42,121.78                          | 42,121.78                             |
| Contributions Faculty/Staff Organizations            | -  | -                                  | -                                     |
| Contributions from Participants                      | -  | -                                  | -                                     |
| Other Contributions                                  | -  | -                                  | -                                     |
| Total Contributions                                  | <u>-</u>                                 | <u>42,121.78</u>                   | <u>42,121.78</u>                      |
| Investment Earnings:                                 |  |                                    |                                       |
| Interest, Dividends, and Other                       | -  | -                                  | -                                     |
| Realized Gain (Loss) on Sale of Investments          | -  | -                                  | -                                     |
| Net Increase (Decrease) in Fair Value of Investments | -  | -                                  | -                                     |
| Total Investment Earnings                            | <u>-</u>                                 | <u>-</u>                           | <u>-</u>                              |
| Miscellaneous  | -  | -                                  | -                                     |
| Total Additions                                      | <u>-</u>                                 | <u>42,121.78</u>                   | <u>42,121.78</u>                      |
| <b>DEDUCTIONS</b>                                    |  |                                    |                                       |
| Payments to Student Organizations                    | -  | -                                  | -                                     |
| Payments to Foundations or Associations              | -  | 83,286.16                          | 83,286.16                             |
| Payments to Participants                             | -  | -                                  | -                                     |
| Other Expenses                                       | -  | -                                  | -                                     |
| Total Deductions                                     | <u>-</u>                                 | <u>83,286.16</u>                   | <u>83,286.16</u>                      |
| Net Increase (Decrease) in Fiduciary Net Position    | <u>-</u>                                 | <u>(41,164.38)</u>                 | <u>(41,164.38)</u>                    |
| Beginning Net Position                               | <u>-</u>                                 | <u>300,532.06</u>                  | <u>300,532.06</u>                     |
| Ending Net Position                                  | <u>\$ -</u>                              | <u>259,367.68</u>                  | <u>259,367.68</u>                     |

The University of Texas at Arlington  
Statement of Changes in Fiduciary Net Position  
For the Year Ended August 31, 2020

|  | <u>Custodial Funds</u>                   |                                    |                                       |
|--|--|------------------------------------|---------------------------------------|
|  | <u>External Investment<br/>Pool Fund</u> | <u>Custodial Funds -<br/>Other</u> | <u>Total<br/>Fiduciary Activities</u> |
| <b>ADDITIONS</b>                                     |  |                                    |                                       |
| Contributions:                                       |  |                                    |                                       |
| Contributions from Student Organizations             | \$ -                                     | 190,217.95                         | 190,217.95                            |
| Contributions from Foundations or Associations       | -  | -                                  | -                                     |
| Contributions Faculty/Staff Organizations            | -  | -                                  | -                                     |
| Contributions from Participants                      | -  | -                                  | -                                     |
| Other Contributions                                  | -  | -                                  | -                                     |
| Total Contributions                                  | <u>-</u>                                 | <u>190,217.95</u>                  | <u>190,217.95</u>                     |
| Investment Earnings:                                 |  |                                    |                                       |
| Interest, Dividends, and Other                       | -  | -                                  | -                                     |
| Realized Gain (Loss) on Sale of Investments          | -  | -                                  | -                                     |
| Net Increase (Decrease) in Fair Value of Investments | -  | -                                  | -                                     |
| Total Investment Earnings                            | <u>-</u>                                 | <u>-</u>                           | <u>-</u>                              |
| Miscellaneous  | -  | -                                  | -                                     |
| Total Additions                                      | <u>-</u>                                 | <u>190,217.95</u>                  | <u>190,217.95</u>                     |
| <b>DEDUCTIONS</b>                                    |  |                                    |                                       |
| Payments to Student Organizations                    | -  | -                                  | -                                     |
| Payments to Foundations or Associations              | -  | 340,108.77                         | 340,108.77                            |
| Payments to Participants                             | -  | -                                  | -                                     |
| Other Expenses                                       | -  | 6,307.37                           | 6,307.37                              |
| Total Deductions                                     | <u>-</u>                                 | <u>346,416.14</u>                  | <u>346,416.14</u>                     |
| Net Increase (Decrease) in Fiduciary Net Position    | <u>-</u>                                 | <u>(156,198.19)</u>                | <u>(156,198.19)</u>                   |
| Beginning Net Position                               | <u>-</u>                                 | <u>456,730.25</u>                  | <u>456,730.25</u>                     |
| Ending Net Position                                  | <u>\$ -</u>                              | <u>300,532.06</u>                  | <u>300,532.06</u>                     |