

UNT SYSTEM™

SELF-LIQUIDITY REPORT

FOR THE CALENDAR QUARTER ENDING

September 30, 2023

Daily Liquid Assets	Amount (\$000)
Money Market Funds: SEC 2a-7 compliant, rated AAAM by S&P and Aaa-mf by Moody's	\$76,731
Checking and deposit accounts at P-1 rated bank	65,753
U.S. Treasury and Agency Debt (< One-Year Maturity)	31,527
U.S. Treasury and Agency Debt (One - to Three-Year Maturity)	18,783
U.S. Treasury and Agency Debt (Three - to Five-Year Maturity)	12,580
U.S. Treasury and Agency Debt (Five - to Seven-Year Maturity)	
U.S. Treasury and Agency Debt (Seven - to 10-Year Maturity)	6,599
U.S. Treasury and Agency Debt (10- to 30-Year Maturity)	649
Local Government Investment Pools rated AAAM by S&P or AAAMmf by Fitch	29,585
Total	\$242,205

Short-Term Self-Liquidity Debt	Amount (\$000)
Full authorized amount of CP Series A - 91472P (Tax-Exempt), 91472Q (Taxable)	\$75,000
Amount of CP currently outstanding	\$50,000

For more information, contact Treasury@untsystem.edu

General Disclosure:

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