

UNT SYSTEM™

SELF-LIQUIDITY REPORT

FOR THE CALENDAR QUARTER ENDING

March 31, 2024

Daily Liquid Assets		Amount (\$000)
Money Market Funds: SEC 2a-7 compliant, rated AAAM by S&P and Aaa-mf by Moody's		\$72,066
Checking and deposit accounts at P-1 rated bank		68,769
U.S. Treasury and Agency Debt (< One-Year Maturity)		18,050
U.S. Treasury and Agency Debt (One - to Three-Year Maturity)		48,516
U.S. Treasury and Agency Debt (Three - to Five-Year Maturity)		14,137
U.S. Treasury and Agency Debt (Five - to Seven-Year Maturity)		
U.S. Treasury and Agency Debt (Seven - to 10-Year Maturity)		15,932
U.S. Treasury and Agency Debt (10- to 30-Year Maturity)		2,998
Local Government Investment Pools rated AAAM by S&P or AAAMmf by Fitch		9,444
Total		\$249,912

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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