

UNT SYSTEM™

SELF-LIQUIDITY REPORT

FOR THE CALENDAR QUARTER ENDING

December 31, 2022

Daily Liquid Assets	Amount (\$000)
Money Market Funds: SEC 2a-7 compliant, rated AAAM by S&P and Aaa-mf by Moody's	\$25,288
Checking and deposit accounts at P-1 rated bank	104,937
U.S. Treasury and Agency Debt (< One-Year Maturity)	10,485
U.S. Treasury and Agency Debt (One- to Three-Year Maturity)	21,718
U.S. Treasury and Agency Debt (Three- to Five-Year Maturity)	13,173
U.S. Treasury and Agency Debt (Five- to Seven-Year Maturity)	-
U.S. Treasury and Agency Debt (Seven- to 10-Year Maturity)	-
Local Government Investment Pools rated AAAM by S&P or AAAMmf by Fitch	41,537
Total	\$217,137

Short-Term Self-Liquidity Debt	Amount (\$000)
Full authorized amount of CP Series A - 91472P (Tax-Exempt), 91472Q (Taxable)	\$50,000
Amount of CP currently outstanding	\$45,897

For more information, contact Treasury@untsystem.edu

General Disclosure:

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