

UNT SYSTEM™

SELF-LIQUIDITY REPORT

FOR THE CALENDAR QUARTER ENDING

December 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	\$112,214
Checking and deposit accounts at P-1 rated bank	2,876
U.S. Treasury and Agency Debt (< One-Year Maturity)	36,215
U.S. Treasury and Agency Debt (One - to Three-Year Maturity)	11,519
U.S. Treasury and Agency Debt (Three - to Five-Year Maturity)	17,688
U.S. Treasury and Agency Debt (Five - to Seven-Year Maturity)	4,576
U.S. Treasury and Agency Debt (Seven - to 10-Year Maturity)	6,173
U.S. Treasury and Agency Debt (10- to 30-Year Maturity)	4,258
Corporate Bonds (< One-Year Maturity; 'AAA', 'AA', or 'A' Rating Categories)	10,653
Corporate Bonds (One- to 10-Year Maturity; 'AAA' or 'AA' Rating Categories)	22,557
Corporate Bonds (One- to 10-Year Maturity; 'A' Rating Category)	4,142
Corporate Bonds (Zero- to 10-Year Maturity; 'BBB' Rating Category)	-
Corporate Bonds (> 10-Year Maturity; 'AAA' or 'AA' Rating Categories)	587
Corporate Bonds (> 10-Year Maturity; 'A' or 'BBB' Rating Categories)	1,996
Other (Foreign Obligations)	6,417
Total	\$241,871

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	\$47,485

For more information, contact Treasury@untsystem.edu

General Disclosure:

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