

UNT System

Office of Treasury

SELF-LIQUIDITY REPORT

FOR THE CALENDAR QUARTER ENDING

December 31, 2025

Daily Liquid Assets		Amount (\$000)
Money Market Funds: SEC 2a-7 Compliant, Rated AAAm by S&P and Aaa-mf by Moody's		\$63,695
Checking and Deposit Accounts at P-1 Rated Bank		5,857
U.S. Treasury and Agency Debt (< One-Year Maturity)		73,442
U.S. Treasury and Agency Debt (One - to Three-Year Maturity)		46,392
U.S. Treasury and Agency Debt (Three - to Five-Year Maturity)		11,060
U.S. Treasury and Agency Debt (Five - to Seven-Year Maturity)		12,275
U.S. Treasury and Agency Debt (Seven - to 10-Year Maturity)		16,184
U.S. Treasury and Agency Debt (10- to 30-Year Maturity)		9,920
Corporate Bonds (< One-Year Maturity; 'AAA', 'AA', or 'A' Rating Categories)		10,180
Corporate Bonds (One- to 10-Year Maturity; 'AAA' or 'AA' Rating Categories)		34,539
Corporate Bonds (One- to 10-Year Maturity; 'A' Rating Category)		6,663
Corporate Bonds (Zero- to 10-Year Maturity; 'BBB' Rating Category)		
Corporate Bonds (> 10-Year Maturity; 'AAA' or 'AA' Rating Categories)		8,423
Corporate Bonds (> 10-Year Maturity; 'A' or 'BBB' Rating Categories)		
Other (Foreign Obligations)		4,411
Other (Cash Equivalents)		22,299
Total		\$325,341

Short-Term Self-Liquidity Debt		Amount (\$000)
Full Authorized Amount of CP Series A - 91472P (Tax-Exempt), 91472Q (Taxable)		\$75,000
Amount of CP Outstanding as of Date		\$-

For more information, contact Treasury@untsystem.edu.

General Disclosure:

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