

# UNT System

## Office of Treasury

SELF-LIQUIDITY REPORT

FOR THE CALENDAR QUARTER ENDING

December 31, 2025

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

<b>Short-Term Self-Liquidity Debt</b>	<b>Amount (\$000)</b>
<b>Full Authorized Amount of CP Series A - 91472P (Tax-Exempt), 91472Q (Taxable)</b>	\$75,000
<b>Amount of CP Outstanding as of Date</b>	\$1,514

For more information, contact [Treasury@untsystem.edu](mailto:Treasury@untsystem.edu).

### General Disclosure:

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