

UNT SYSTEM™

SELF-LIQUIDITY REPORT

FOR THE CALENDAR QUARTER ENDING

March 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		\$68,120
Checking and deposit accounts at P-1 rated bank		5,455
U.S. Treasury and Agency Debt (< One-Year Maturity)		103,459
U.S. Treasury and Agency Debt (One - to Three-Year Maturity)		22,352
U.S. Treasury and Agency Debt (Three - to Five-Year Maturity)		11,178
U.S. Treasury and Agency Debt (Five - to Seven-Year Maturity)		10,745
U.S. Treasury and Agency Debt (Seven - to 10-Year Maturity)		5,275
U.S. Treasury and Agency Debt (10- to 30-Year Maturity)		9,339
Corporate Bonds (< One-Year Maturity; 'AAA', 'AA', or 'A' Rating Categories)		20,564
Corporate Bonds (One- to 10-Year Maturity; 'AAA' or 'AA' Rating Categories)		30,879
Corporate Bonds (One- to 10-Year Maturity; 'A' Rating Category)		6,629
Corporate Bonds (Zero- to 10-Year Maturity; 'BBB' Rating Category)		-
Corporate Bonds (> 10-Year Maturity; 'AAA' or 'AA' Rating Categories)		
Corporate Bonds (> 10-Year Maturity; 'A' or 'BBB' Rating Categories)		
Other (Foreign Obligations)		8,720
Other (Cash Equivalents)		16,073
Total		\$318,789

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		\$28,201

For more information, contact Treasury@untsystem.edu

General Disclosure:

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