

UNT SYSTEM™

SELF-LIQUIDITY REPORT

FOR THE CALENDAR QUARTER ENDING

June 30, 2025

| Daily Liquid Assets | | Amount (\$000) |
|---|--|----------------|
| Money Market Funds: SEC 2a-7 compliant, rated AAAM by S&P and Aaa-mf by Moody's | | \$66,729 |
| Checking and deposit accounts at P-1 rated bank | | 6,166 |
| U.S. Treasury and Agency Debt (< One-Year Maturity) | | 59,926 |
| U.S. Treasury and Agency Debt (One - to Three-Year Maturity) | | 24,299 |
| U.S. Treasury and Agency Debt (Three - to Five-Year Maturity) | | 10,115 |
| U.S. Treasury and Agency Debt (Five - to Seven-Year Maturity) | | 11,628 |
| U.S. Treasury and Agency Debt (Seven - to 10-Year Maturity) | | 6,101 |
| U.S. Treasury and Agency Debt (10- to 30-Year Maturity) | | 8,026 |
| Corporate Bonds (< One-Year Maturity; 'AAA', 'AA', or 'A' Rating Categories) | | 8,701 |
| Corporate Bonds (One- to 10-Year Maturity; 'AAA' or 'AA' Rating Categories) | | 25,361 |
| Corporate Bonds (One- to 10-Year Maturity; 'A' Rating Category) | | 7,081 |
| Corporate Bonds (Zero- to 10-Year Maturity; 'BBB' Rating Category) | | - |
| Corporate Bonds (> 10-Year Maturity; 'AAA' or 'AA' Rating Categories) | | 10,369 |
| Corporate Bonds (> 10-Year Maturity; 'A' or 'BBB' Rating Categories) | | 700 |
| Other (Foreign Obligations) | | 4,234 |
| Other (Cash Equivalents) | | 2,401 |
| Total | | \$251,837 |

| 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 | | \$- |

For more information, contact Treasury@untsystem.edu

General Disclosure:

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