# UNT SYSTEM™

SELF-LIQUIDITY REPORT

FOR THE CALENDAR QUARTER ENDING

September 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** | | $91,579 |
| **Checking and deposit accounts at P-1 rated bank** | | 6,672 |
| **U.S. Treasury and Agency Debt (< One-Year Maturity)** | | 118,526 |
| **U.S. Treasury and Agency Debt (One - to Three-Year Maturity)** | | 39,229 |
| **U.S. Treasury and Agency Debt (Three - to Five-Year Maturity)** | | 11,547 |
| **U.S. Treasury and Agency Debt (Five - to Seven-Year Maturity)** | | 11,761 |
| **U.S. Treasury and Agency Debt (Seven - to 10-Year Maturity)** | | 15,855 |
| **U.S. Treasury and Agency Debt (10- to 30-Year Maturity)** | | 5,342 |
| **Corporate Bonds (< One-Year Maturity; 'AAA', 'AA', or 'A' Rating Categories)** | | 42,164 |
| **Corporate Bonds (One- to 10-Year Maturity; 'AAA' or 'AA' Rating Categories)** | | 829 |
| **Corporate Bonds (One- to 10-Year Maturity; 'A' Rating Category)** | | 7,205 |
| **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 (Foregn Obligations)** | | 20,968 |
| **Other (Cash Equivalents)** | | 3,699 |
| **Total** | | **$375,376** |

| 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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