

UNT SYSTEM™

SELF-LIQUIDITY REPORT

FOR THE CALENDAR QUARTER ENDING

September 30, 2024

Daily Liquid Assets		Amount (\$000)
Money Market Funds: SEC 2a-7 compliant, rated AAAM by S&P and Aaa-mf by Moody's		\$144,584
Checking and deposit accounts at P-1 rated bank		21,586
U.S. Treasury and Agency Debt (< One-Year Maturity)		60,819
U.S. Treasury and Agency Debt (One - to Three-Year Maturity)		18,904
U.S. Treasury and Agency Debt (Three - to Five-Year Maturity)		17,220
U.S. Treasury and Agency Debt (Five - to Seven-Year Maturity)		
U.S. Treasury and Agency Debt (Seven - to 10-Year Maturity)		10,345
U.S. Treasury and Agency Debt (10- to 30-Year Maturity)		6,699
Total		\$280,157

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		\$47,485

For more information, contact Treasury@untsystem.edu

General Disclosure:

This report reflects securities or balances which the University of North Texas System believes are available, as of the date of this report, on a same-day, weekly or longer term basis, respectively. The amounts reflected above exclude certain balances held in various depository institutions, other balances held in the State Treasury. Any decision to purchase or subscribe for securities in any offering must be based solely on existing public information on such security or the information in the prospectus or other offering document issued in connection with such offering, and not on this report. All opinions, projections and estimates constitute the judgement of UNT System as of the date of the report and are subject to change without notice. UNT System expects that it will update this report periodically, but no more frequently than quarterly subject to data availability. Regardless, UNT System is under no obligation to update this report. Neither the UNT System, its Board, nor any officer or employee of UNT System accepts any liability whatsoever for any direct, indirect or consequential damages or losses arising from any use of this report or its contents.