

# UNT SYSTEM™

SELF-LIQUIDITY REPORT

FOR THE CALENDAR QUARTER ENDING

December 31, 2023

<b>Daily Liquid Assets</b>	<b>Amount (\$000)</b>
Money Market Funds: SEC 2a-7 compliant, rated AAAM by S&P and Aaa-mf by Moody's	\$66,318
Checking and deposit accounts at P-1 rated bank	56,202
U.S. Treasury and Agency Debt (< One-Year Maturity)	30,206
U.S. Treasury and Agency Debt (One - to Three-Year Maturity)	29,022
U.S. Treasury and Agency Debt (Three - to Five-Year Maturity)	9,720
U.S. Treasury and Agency Debt (Five - to Seven-Year Maturity)	
U.S. Treasury and Agency Debt (Seven - to 10-Year Maturity)	2,937
U.S. Treasury and Agency Debt (10- to 30-Year Maturity)	2,634
Local Government Investment Pools rated AAAM by S&P or AAAMmf by Fitch	299
<b>Total</b>	<b>\$197,338</b>

<b>Short-Term Self-Liquidity Debt</b>	<b>Amount (\$000)</b>
Full authorized amount of CP Series A - 91472P (Tax-Exempt), 91472Q (Taxable)	\$75,000
Amount of CP currently outstanding	\$60,000

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

## General Disclosure:

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