Board of Regents of the University of North Texas System
Liquidity Statement
As of June 30, 2022

ASSETS	Amount ($000)
DAILY LIQUIDITY- *includes investments which can be liquidated on a same day basis*	
Money Market Funds: SEC 2a-7 compliant rated AAAm by S&P and Aaa-mf by Moody's	85,287
Money Market Funds: SEC 2a-7 compliant, rated AAAm by S&P/not rated by Moody's or Fitch	
Checking and deposit accounts	79,479
Repurchase Agreements: Overnight and collateralized by Treasuries/Agencies; P-1 rated counterparty	
US Treasuries & Agencies with less than 3-year maturity which have daily liquidity	
US Treasuries & Agencies with 3-year or longer maturity which have daily liquidity	
Other	
Subtotal	$ 164,766

Liabilties support by the Self-Liquidity	Amount ($000)
RFS Commercial Paper	9,447
TRB Commercial Paper	
Other	
Total	$ 9,447

General Disclosures:

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.