

SELF-LIQUIDITY REPORT

FOR THE CALENDAR QUARTER ENDING

December 31, 2022

Daily Liquid Assets	Amount (\$000)
Money Market Funds: SEC 2a-7 compliant, rated AAAM by S&P and Aaa-mf by Moody's	\$25,288
Checking and deposit accounts at P-1 rated bank	104,937
U.S. Treasury and Agency Debt (< One-Year Maturity)	10,485
U.S. Treasury and Agency Debt (One- to Three-Year Maturity)	21,718
U.S. Treasury and Agency Debt (Three- to Five-Year Maturity)	13,173
U.S. Treasury and Agency Debt (Five- to Seven-Year Maturity)	-
U.S. Treasury and Agency Debt (Seven- to 10-Year Maturity)	-
	41,537
	\$217,137

	Amount (\$000)
	\$50,000
	\$45,897

General Disclosure:

This report reflects securities or balances which the University of North Texas System believes are available, as of the date c