

Board of Regents of the University of North Texas System
Liquidity Statement
As of September 30, 2021

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	135,366
Money Market Funds: SEC 2a-7 compliant, rated AAAM by S&P/not rated by Moody's or Fitch	
Checking and deposit accounts	57,631
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	\$ 192,997

Liabilities support by the Self-Liquidity	Amount (\$000)
RFS Commercial Paper	32,530
TRB Commercial Paper	
Other	
Total	\$ 32,530

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 securities.