

Board of Regents of the University of North Texas System  
Liquidity Statement  
As of December 31, 2021

ASSETS	Amount (\$000)US
<b>DAILY LIQUIDITY</b> 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	79,139
US Treasuries & Agencies with 3-year or longer maturity which have daily liquidity	
Other	
<u>Subtotal</u>	\$ 139,361

Liabilities support by the Self-Liquidity	Amount (\$000)
RFS Commercial Paper	50,000
TRB Commercial Paper	
Other	
<u>Total</u>	\$ 50,000

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 eh oObiosld u stuti int(v)802 Tc C