

Board of Regents of the University of North Texas System
Liquidity Statement
As of March 31, 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 | 161,427 |
| Money Market Funds: SEC 2a-7 compliant, rated AAAM by S&P/not rated by Moody's or Fitch | |
| Checking and deposit accounts | 67,188 |
| 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 | \$ 228,615 |

| Liabilities support by the Self-Liquidity | Amount (\$000) |
|---|----------------|
| RFS Commercial Paper | 0 |
| TRB Commercial Paper | |
| Other | |
| Total | \$ 0 |

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 or the information in the prospectus or other offering document issued in connection with 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.