Moody's Self-L	iquidity W	orksheet		
Institution Name:		iversity of North Texas Sys	tem	
Date of reported information (mm/dd/yy):	011	6/30/14	lem	
Name of person completing this form:	Carolyn Whitlock			
Title:		Manager, Treasury Service	s	
Phone Number/Email:	(940) 565-4040 whitlock@unt.edu			
ASSETS	Amount (\$000)	Discount %	Discounted (\$000)	
DAILY LIQUIDITY-only include investments which can be liqu	uidated on a same da	v basis: should not	include securities	
held by third party LP or LLCs		<i>,</i> ,,		
Money Market Funds: SEC 2a-7 compliant and meeting Moody's				
criteria for Aaa-mf rating	66.798.487	0%	66.798.487	
Checking and deposit accounts at P-1 rated bank	46,429,499	0%	46,429,499	
Repurchase Agreements: Overnight and collateralized by	.0, .20, 100	0,0	.0, .20, 100	
Treasuries/Agencies; P-1 rated counterparty	39,966,387	10%	35,969,748	
US Treasuries & Agencies with less than 3-year maturity which have				
daily liquidity; these amounts should exclude any amounts used in				
securities lending programs		10%	0	
US Treasuries & Agencies with 3-year or longer maturity which have				
daily liquidity; these amounts should exclude any amounts used in				
securities lending programs		15%	0	
Other		Moody's determined	0	
Subtotal	153,194,373		149,197,735	
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WEEKLY LIQUIDITY- should not include securities held by th	hird party I P or I I Cs			
Money Market Funds: SEC 2a-7 compliant, not meeting criteria for				
Aaa-mf rating	23,715,177	10%	21,343,659	
Fixed Income: P-1 Rated Commercial Paper	20,710,177	33%	0	
Fixed Income : Publicly Traded Fixed Income Securities rated at least		0070	•	
Aa3		33%	0	
Fixed Income: Publicly Traded Fixed Income Securities rated below				
Aa3		66%	0	
Fixed Income: SEC Registered Bond Funds		Moody's determined	0	
Fixed Income: Other Bond Funds		Moody's determined	0	
Equities: Exchange Traded Equity (ownership of shares of stock)		66%	0	
Equities: Equity Funds		Moody's determined	0	
State-Managed Investment Funds with weekly liquidity		Moody's determined	0	
Other		Moody's determined	0	
Subtotal	23,715,177		21,343,659	
DAILY AND WEEKLY LIQUIDITY		1	, , , ,	

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Bank facilities (excluding standby bond purchase agreements and letters of credit)	Amount (\$000)
Combined committed amount under bank facilities, provided by P-1	
rated banks, that have been reviewed by Moody's	0
Combined amount drawn as of reporting date	0
Remaining available amount	0

Name of Bank Provider	Committed Amount (\$000)	Amount Drawn as of Reporting Date (\$000)	Expiration Date of Bank Facility (mm/dd/yy)

Version: March 2012