

University of Washington Short-Term Liquidity

(\$ in thousands)

	Unaudited
	9/30/2023
Daily Liquidity ⁽¹⁾	
Checking & Deposit Accounts	\$ 80,300
Money Market Funds	67,048
US Treasuries & Agencies	1,755,257
Total Daily Liquidity	<u>1,902,605</u>
Other Assets ⁽²⁾	<u>1,022,056</u>
Total Daily & Weekly Liquidity	<u><u>\$ 2,924,661</u></u>

(1) Investments that can be liquidated on a same-day basis, if sale executed prior to 10:00 AM Pacific time.

(2) Other Assets includes, but not limited to, other fixed income, plus related derivatives and foreign currencies, that can be liquidated within a week up to approximately 90 days depending on market conditions. This balance ties the remaining balance to the Invested Funds, excluding the longer-term liquidity holdings of the Long-Term Pool and Capital Assets Pool. Other Assets includes \$347 million in Supplemental Retirement Plan funds.