

## University of Washington Short-Term Liquidity

(\$ in thousands)

	<b>Unaudited</b>
	<b>12/31/2023</b>
<b>Daily Liquidity</b> <sup>(1)</sup>	
Checking & Deposit Accounts	\$ 128,732
Money Market Funds	162,140
US Treasuries & Agencies	1,507,000
<b>Total Daily Liquidity</b>	<b>1,797,873</b>
<b>Other Assets</b> <sup>(2)</sup>	<b>1,062,913</b>
<b>Total Daily &amp; Weekly Liquidity</b>	<b>\$ 2,860,786</b>

(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 \$355 million in Supplemental Retirement Plan funds.