

## University of Washington Short-Term Liquidity

(\$ in thousands) (Unaudited)

<b>Daily Liquidity</b> <sup>(1)</sup>	<b>As of 12/31/2025</b>
Checking & Deposit Accounts	\$ 134,158
Money Market Funds	400,616
US Treasuries & Agencies	1,956,049
<b>Subtotal Daily Liquidity</b>	<b>2,490,824</b>
Other Assets <sup>(2)</sup>	1,242,939
<b>Total Daily &amp; Weekly Liquidity</b>	<b>3,733,763</b>
<b>External Liquidity</b> <sup>(3)</sup>	<b>100,000</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 \$380 million in Supplemental Retirement Plan funds.

(3) The University has a Revolving Line of Credit to provide additional liquidity.