

University of Washington Short-Term Liquidity

(\$ in thousands)

	Unaudited
	6/30/2024
Daily Liquidity ⁽¹⁾	
Checking & Deposit Accounts	\$ 120,819
Money Market Funds	58,213
US Treasuries & Agencies	1,632,671
Total Daily Liquidity	1,811,704
Other Assets ⁽²⁾	1,242,140
Total Daily & Weekly Liquidity	\$ 3,053,843

(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 \$360 million in Supplemental Retirement Plan funds.