

University of Washington Short-Term Liquidity

(\$ in thousands)

| | Unaudited 6/30/2025 |
|---|------------------------|
| Daily Liquidity ⁽¹⁾ | |
| Checking & Deposit Accounts | \$ 124,875 |
| Money Market Funds | 243,902 |
| US Treasuries & Agencies | 1,808,411 |
| Total Daily Liquidity | 2,177,188 |
| Other Assets ⁽²⁾ | 1,203,047 |
| Total Daily & Weekly Liquidity | \$ 3,380,235 |

(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 \$378 million in Supplemental Retirement Plan funds.