

University of Washington Short-Term Liquidity
(\$ in thousands) (Unaudited)

Daily Liquidity ⁽¹⁾	As of 6/30/2026
Checking & Deposit Accounts	\$ 71,711
Money Market Funds	366,137
US Treasuries & Agencies	2,390,566
Subtotal Daily Liquidity	2,828,414
Other Assets ⁽²⁾	1,131,997
Total Daily & Weekly Liquidity	3,960,412
External Liquidity ⁽³⁾	\$ 100,000

(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.