

University of Washington Short-Term Liquidity

(\$ in thousands)

	Unaudited
	3/31/2025
Daily Liquidity ⁽¹⁾	
Checking & Deposit Accounts	\$ 91,070
Money Market Funds	195,107
US Treasuries & Agencies	1,701,200
Total Daily Liquidity	1,987,376
 Other Assets ⁽²⁾	 1,276,621
Total Daily & Weekly Liquidity	\$ 3,263,998

(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 \$369 million in Supplemental Retirement Plan funds.