

University of Washington Short-Term Liquidity

(\$ in thousands) (Unaudited)

Daily Liquidity ⁽¹⁾	As of 3/31/2026	
Checking & Deposit Accounts	\$	66,053
Money Market Funds		230,297
US Treasuries & Agencies		2,348,995
Subtotal Daily Liquidity		2,645,345
Other Assets ⁽²⁾		1,171,209
Total Daily & Weekly Liquidity		3,816,554
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 \$376 million in Supplemental Retirement Plan funds.

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