

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

Daily Liquidity ⁽¹⁾	As of 9/30/2025
Checking & Deposit Accounts	\$ 82,054
Money Market Funds	447,851
US Treasuries & Agencies	1,780,655
Subtotal Daily Liquidity	2,310,560
Other Assets ⁽²⁾	1,190,887
Total Daily & Weekly Liquidity	3,501,447
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.