University of Washington Short-Term Liquidity

($ in thousands) (Unaudited)

Daily Liquidity [1]		**As of 9/30/2026**
Checking & Deposit Accounts	$	69,415
Money Market Funds		302,031
US Treasuries & Agencies		2,233,582
Subtotal Daily Liquidity		**2,605,028**
Other Assets [2]		1,222,398
Total Daily & Weekly Liquidity		3,827,426
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 $384 million in Supplemental Retirement Plan funds.

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