

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

	Unaudited
	6/30/2025
Daily Liquidity ⁽¹⁾	
Checking & Deposit Accounts	\$ 124,875
Money Market Funds	243,902
US Treasuries & Agencies	<u>1,808,411</u>
Total Daily Liquidity	<u>2,177,188</u>
 Other Assets ⁽²⁾	
 Total Daily & Weekly Liquidity ⁽³⁾	 <u>1,203,047</u>
	 <u>\$ 3,380,235</u>

(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.

(3) Total Daily & Weekly Liquidity includes \$378 million in Supplemental Retirement Plan funds.