

## University of Washington Short-Term Liquidity

(\$ in thousands)

	<b>Unaudited</b>
	<b>9/30/2022</b>
<b>Daily Liquidity</b> <sup>(1)</sup>	
Checking & Deposit Accounts	\$ 60,862
Money Market Funds	53,420
US Treasuries & Agencies	1,921,323
<b>Total Daily Liquidity</b>	<b>2,035,606</b>
<b>Other Assets</b> <sup>(2)</sup>	475,500
<b>Total Daily &amp; Weekly Liquidity</b>	<b>\$ 2,511,105</b>

(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.