

University of Washington Short-Term Liquidity

(\$ in thousands)

	Unaudited
	3/31/2022
Daily Liquidity ⁽¹⁾	
Checking & Deposit Accounts	\$ 53,047
Money Market Funds	93,137
US Treasuries & Agencies	1,836,506
Total Daily Liquidity	<u>1,982,691</u>
Other Assets ⁽²⁾	<u>818,691</u>
Total Daily & Weekly Liquidity	<u><u>\$ 2,801,382</u></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.