

University Liquidity
(\$ in thousands)

	Unaudited 6/30/2019
Daily Liquidity ⁽¹⁾	
Money Market Funds	\$ 100,183 ⁽²⁾
Weekly Liquidity ⁽³⁾	
U.S. Treasuries and Agencies	1,192,115
Fixed Income	379,313
Total Weekly Liquidity	1,571,428
Total Daily & Weekly Liquidity	\$ 1,671,611 ⁽⁴⁾

(1) Investments that can be liquidated on a same-day basis, if sale executed prior to 10:00 AM Pacific time

(2) Includes Bank of America balance of \$37 million

(3) Investments that can be liquidated within 2 - 7 days

(4) Excludes \$313 million in the Supplemental Retirement Fund and \$659 million in the Long-term Pool