

University of Washington Short-term Liquidity

(\$ in thousands)

	Unaudited
	12/31/2019
Daily Liquidity ⁽¹⁾	
Checking & Deposit Accounts	\$ 25,548
Money Market Funds	25,735
US Treasuries & Agencies	1,264,893
	<hr/> 1,316,176
Other Assets ⁽²⁾	403,097
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Total Daily & Weekly Liquidity	<u><u>\$ 1,719,273</u></u>

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

(2) 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.

Note: The December 2019 report has changed in format from prior reporting. "Other Assets" ties the remaining balance to the previously reported Invested Funds, excluding the longer-term liquidity holdings of the Long-term Pool and Capital Assets Pool.