

## University of Washington Short-term Liquidity

(\$ in thousands)

	<b>Unaudited</b>
	<b>3/31/2020</b>
<b>Daily Liquidity</b> <sup>(1)</sup>	
Checking & Deposit Accounts	\$ 192,163
Money Market Funds	30,473
US Treasuries & Agencies	1,355,324
	<hr/> 1,577,960
<b>Other Assets</b> <sup>(2)</sup>	<hr/> 390,580
<b>Total Daily &amp; Weekly Liquidity</b>	<hr/> <b>\$ 1,968,540</b> <hr/>

(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.