

## University Liquidity

(\$ in thousands)

	<b>Unaudited</b>
	<b>6/30/2018</b>
<b>Daily Liquidity<sup>(1)</sup></b>	
Money Market Funds	\$ 55,396
<b>Weekly Liquidity<sup>(2)</sup></b>	
U.S. Treasuries and Agencies	1,098,089
Fixed Income	419,270
Total Weekly Liquidity	<u>1,517,360</u>
<b>Total Daily &amp; Weekly Liquidity</b>	<b><u>\$ 1,572,755</u></b>
<b>Other University Liquidity</b>	
Supplemental Retirement Fund <sup>(3)</sup>	<u>256,031</u>
<b>Total Operating Funds</b>	<b><u>\$ 1,828,786</u></b> <sup>(4)</sup>

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

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

(3) Liquidity is restricted for use of the Supplemental Retirement Fund

(4) Excludes \$80 million checking account balance held to meet next-day expense payments and \$643 million in the Long-term Pool