

University Liquidity

(\$ in thousands)

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

(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 \$643 million in the Long-term Pool