

University Liquidity
(\$ in thousands)

	Unaudited 9/30/2018
Daily Liquidity⁽¹⁾	
Money Market Funds	\$ 61,953 ⁽²⁾
Weekly Liquidity⁽³⁾	
U.S. Treasuries and Agencies	1,081,435
Fixed Income	345,345
Total Weekly Liquidity	1,426,780
Total Daily & Weekly Liquidity	\$ 1,488,733
Other University Liquidity	
Supplemental Retirement Fund ⁽⁴⁾	262,548
Total Operating Funds	\$ 1,751,281 ⁽⁵⁾

(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 \$32 million

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

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

(5) Excludes \$647 million in the Long-term Pool