

University of Washington Short-Term Liquidity

(\$ in thousands)

	Unaudited
	9/30/2021
Daily Liquidity ⁽¹⁾	
Checking & Deposit Accounts	\$ 88,075
Money Market Funds	134,579
US Treasuries & Agencies	1,690,843
Total Daily Liquidity	<u>1,913,497</u>
Other Assets ⁽²⁾	<u>720,168</u>
Total Daily & Weekly Liquidity	<u>\$ 2,633,666</u>

(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.