

University of Washington Short-Term Liquidity

(\$ in thousands)

	Unaudited
	6/30/2020
Daily Liquidity ⁽¹⁾	
Checking & Deposit Accounts	\$ 82,401
Money Market Funds	120,042
US Treasuries & Agencies	1,708,085
Total Daily Liquidity	<u>1,910,529</u>
Other Assets ⁽²⁾	<u>528,004</u>
Total Daily & Weekly Liquidity	<u><u>\$ 2,438,533</u></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.