

University of Washington Short-Term Liquidity

(\$ in thousands)

	Unaudited
	9/30/2020
Daily Liquidity ⁽¹⁾	
Checking & Deposit Accounts	\$ 53,583
Money Market Funds	50,751
US Treasuries & Agencies	1,776,028
Total Daily Liquidity	1,880,363
Other Assets ⁽²⁾	346,042
Total Daily & Weekly Liquidity	\$ 2,226,405

(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.