

## University Liquidity

(\$ in thousands)

	<b>Unaudited</b>
	<b>9/30/2019</b>
<b>Daily Liquidity</b> <sup>(1)</sup>	
Money Market Funds	\$ 85,824 <sup>(2)</sup>
<b>Weekly Liquidity</b> <sup>(3)</sup>	
U.S. Treasuries and Agencies	1,258,864
Fixed Income	454,329
Total Weekly Liquidity	<u>1,713,193</u>
<b>Total Daily &amp; Weekly Liquidity</b>	<u><u>\$ 1,799,017</u></u> <sup>(4)</sup>

(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 \$60 million

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

(4) Excludes \$330 million in the Supplemental Retirement Fund and \$642 million in the Long-term Pool