

**University Liquidity**  
(\$ in thousands)

	<b>Unaudited 3/31/2019</b>
<b>Daily Liquidity</b> <sup>(1)</sup>	
Money Market Funds	\$ 39,522 <sup>(2)</sup>
<b>Weekly Liquidity</b> <sup>(3)</sup>	
U.S. Treasuries and Agencies	1,171,561
Fixed Income	421,851
Total Weekly Liquidity	1,593,412
<b>Total Daily &amp; Weekly Liquidity</b>	<b>\$ 1,632,934</b> <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 \$29 million

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

(4) Excludes \$295 million in the Supplemental Retirement Fund and \$638 million in the Long-term Pool