



Liquidity Report

As of August 31, 2023

ASSETS \$ in Millions

Daily Liquidity

Money Market Funds	\$ 59
Checking & Deposit Accounts	\$ 60
U.S. Treasuries and Agencies	\$ 86
<i>Subtotal Daily Liquidity</i>	\$ 205

General Operating Line of Credit	\$ 400
Drawn Portion of Line	\$ (231)
Commercial Paper Program Capacity	\$ 150
Used Portion of Commercial Paper Program	\$ (25)
<i>Net Available from Line and CP</i>	\$ 294

Subtotal Daily Liquidity Including Lines of Credit and CP **\$ 499**

Weekly Liquidity

Investment Grade Publicly Traded Fixed Income Holdings	\$ 192
Fixed Income Funds	\$ 320
Exchange Traded Equities	\$ 447
Equity Funds	\$ 244
<i>Subtotal Weekly Liquidity</i>	\$ 1,203

TOTAL DAILY & WEEKLY LIQUIDITY	\$ 1,702
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LIABILITIES (Self-liquidity)

VRDB Bonds

VRDBs in daily mode	\$ -
VRDBs in weekly mode	\$ -
<i>Subtotal of VRDBs</i>	\$ -

Taxable Commercial Paper

Taxable Commercial Paper	\$ 25
<i>Subtotal of CP</i>	\$ 25

TOTAL LIABILITIES	\$ 25
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