



Liquidity Report

As of September 30, 2023

ASSETS \$ in Millions

Daily Liquidity

Money Market Funds	\$ 60
Checking & Deposit Accounts	\$ 155
U.S. Treasuries and Agencies	\$ 80
<i>Subtotal Daily Liquidity</i>	\$ 295

General Operating Line of Credit	\$ 400
Drawn Portion of Line	\$ (256)
Commercial Paper Program Capacity	\$ 150
Used Portion of Commercial Paper Program	\$ (150)
<i>Net Available from Line and CP</i>	\$ 144

***Subtotal Daily Liquidity Including Lines of Credit and CP* \$ 439**

Weekly Liquidity

Investment Grade Publicly Traded Fixed Income Holdings	\$ 191
Fixed Income Funds	\$ 312
Exchange Traded Equities	\$ 426
Equity Funds	\$ 229
<i>Subtotal Weekly Liquidity</i>	\$ 1,158

TOTAL DAILY & WEEKLY LIQUIDITY	\$ 1,597
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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	\$ 150
<i>Subtotal of CP</i>	\$ 150

TOTAL LIABILITIES	\$ 150
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