



Liquidity Report As of August 31, 2021

ASSETS

\$ in Millions

Daily Liquidity

Money Market Funds	\$	157
Checking & Deposit Accounts	\$	90
U.S. Treasuries and Agencies	\$	166
<i>Subtotal Daily Liquidity</i>	\$	413
General Operating Line of Credit	\$	300
Drawn Portion of Line	\$	(3)
Commercial Paper Program Capacity	\$	150
Used Portion of Commercial Paper Program	\$	(60)
<i>Net Available from Line and CP</i>	\$	387
<i>Subtotal Daily Liquidity Including Lines of Credit and CP</i>	\$	800

Weekly Liquidity

Investment Grade Publicly Traded Fixed Income Holdings	\$	500
Fixed Income Funds	\$	496
Exchange Traded Equities	\$	613
Equity Funds	\$	198
<i>Subtotal Weekly Liquidity</i>	\$	1,807

TOTAL DAILY & WEEKLY LIQUIDITY	\$	2,607
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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	\$	60
<i>Subtotal of CP</i>	\$	60

TOTAL LIABILITIES	\$	60
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