



Liquidity Report As of September 30, 2021

ASSETS	\$ in Millions
Daily Liquidity	
Money Market Funds	\$ 125
Checking & Deposit Accounts	\$ 60
U.S. Treasuries and Agencies	\$ 107
<i>Subtotal Daily Liquidity</i>	\$ 292
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>	\$ 679
Weekly Liquidity	
Investment Grade Publicly Traded Fixed Income Holdings	\$ 475
Fixed Income Funds	\$ 429
Exchange Traded Equities	\$ 553
Equity Funds	\$ 274
<i>Subtotal Weekly Liquidity</i>	\$ 1,731
TOTAL DAILY & WEEKLY LIQUIDITY	\$ 2,410
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