



## Liquidity Report As of May 31, 2022

ASSETS	\$ in Millions
<b>Daily Liquidity</b>	
Money Market Funds	\$ 96
Checking & Deposit Accounts	\$ 95
U.S. Treasuries and Agencies	\$ 95
<i>Subtotal Daily Liquidity</i>	\$ 286
General Operating Line of Credit	\$ 350
Drawn Portion of Line	\$ (2)
Commercial Paper Program Capacity	\$ 150
Used Portion of Commercial Paper Program	\$ -
<i>Net Available from Line and CP</i>	\$ 498
<b><i>Subtotal Daily Liquidity Including Lines of Credit and CP</i></b>	<b>\$ 784</b>
<b>Weekly Liquidity</b>	
Investment Grade Publicly Traded Fixed Income Holdings	\$ 243
Fixed Income Funds	\$ 395
Exchange Traded Equities	\$ 446
Equity Funds	\$ 303
<b><i>Subtotal Weekly Liquidity</i></b>	<b>\$ 1,387</b>
<b>TOTAL DAILY &amp; WEEKLY LIQUIDITY</b>	<b>\$ 2,171</b>

## LIABILITIES (Self-liquidity)

<b>VRDB Bonds</b>	
VRDBs in daily mode	\$ -
VRDBs in weekly mode	\$ -
<b><i>Subtotal of VRDBs</i></b>	<b>\$ -</b>
<b>Taxable Commercial Paper</b>	
Taxable Commercial Paper	\$ -
<b><i>Subtotal of CP</i></b>	<b>\$ -</b>
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>