



Liquidity Report As of May 31, 2021

ASSETS \$ in Millions

Daily Liquidity

Money Market Funds	\$ 252
Checking & Deposit Accounts	\$ 113
U.S. Treasuries and Agencies	\$ 172
<i>Subtotal Daily Liquidity</i>	\$ 537

General Operating Line of Credit	\$ 300
Drawn Portion of Line	\$ (4)
Commercial Paper Program Capacity	\$ 150
Used Portion of Commercial Paper Program	\$ (60)
<i>Net Available from Line and CP</i>	\$ 386

Subtotal Daily Liquidity Including Lines of Credit and CP \$ 923

Weekly Liquidity

Investment Grade Publicly Traded Fixed Income Holdings	\$ 563
Fixed Income Funds	\$ 489
Exchange Traded Equities	\$ 638
Equity Funds	\$ 63
<i>Subtotal Weekly Liquidity</i>	\$ 1,753

TOTAL DAILY & WEEKLY LIQUIDITY \$ 2,676

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