



Liquidity Report As of July 31, 2022

ASSETS \$ in Millions

Daily Liquidity

| | |
|---------------------------------|--------|
| Money Market Funds | \$ 102 |
| Checking & Deposit Accounts | \$ 48 |
| U.S. Treasuries and Agencies | \$ 84 |
| <i>Subtotal Daily Liquidity</i> | \$ 234 |

| | |
|--|---------|
| General Operating Line of Credit | \$ 350 |
| Drawn Portion of Line | \$ (2) |
| Commercial Paper Program Capacity | \$ 150 |
| Used Portion of Commercial Paper Program | \$ (85) |
| <i>Net Available from Line and CP</i> | \$ 413 |

Subtotal Daily Liquidity Including Lines of Credit and CP **\$ 647**

Weekly Liquidity

| | |
|--|-----------------|
| Investment Grade Publicly Traded Fixed Income Holdings | \$ 218 |
| Fixed Income Funds | \$ 374 |
| Exchange Traded Equities | \$ 436 |
| Equity Funds | \$ 299 |
| <i>Subtotal Weekly Liquidity</i> | \$ 1,327 |

| | |
|---|-----------------|
| TOTAL DAILY & WEEKLY LIQUIDITY | \$ 1,974 |
|---|-----------------|

LIABILITIES (Self-liquidity)

VRDB Bonds

| | |
|---------------------------------|-------------|
| VRDBs in daily mode | \$ - |
| VRDBs in weekly mode | \$ - |
| <i>Subtotal of VRDBs</i> | \$ - |

Taxable Commercial Paper

| | |
|------------------------------|--------------|
| Taxable Commercial Paper | \$ 85 |
| <i>Subtotal of CP</i> | \$ 85 |

| | |
|--------------------------|--------------|
| TOTAL LIABILITIES | \$ 85 |
|--------------------------|--------------|