



## Liquidity Report

As of December 31, 2022

### ASSETS \$ in Millions

#### Daily Liquidity

Money Market Funds	\$ 280
Checking & Deposit Accounts	\$ 73
U.S. Treasuries and Agencies	\$ 86
<i>Subtotal Daily Liquidity</i>	\$ 439

General Operating Line of Credit	\$ 400
Drawn Portion of Line	\$ (2)
Commercial Paper Program Capacity	\$ 150
Used Portion of Commercial Paper Program	\$ -
<i>Net Available from Line and CP</i>	\$ 548

***Subtotal Daily Liquidity Including Lines of Credit and CP*** **\$ 987**

#### Weekly Liquidity

Investment Grade Publicly Traded Fixed Income Holdings	\$ 193
Fixed Income Funds	\$ 322
Exchange Traded Equities	\$ 412
Equity Funds	\$ 266
<b><i>Subtotal Weekly Liquidity</i></b>	<b>\$ 1,193</b>

<b>TOTAL DAILY &amp; WEEKLY LIQUIDITY</b>	<b>\$ 2,180</b>
---	-----------------

### LIABILITIES (Self-liquidity)

#### VRDB Bonds

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

#### Taxable Commercial Paper

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

<b>TOTAL LIABILITIES</b>	<b>\$ -</b>
--------------------------	-------------