



Liquidity Report

As of May 31, 2026

ASSETS		\$ in Millions
Daily Liquidity		
Money Market Funds	\$	61
Checking & Deposit Accounts	\$	45
U.S. Treasuries and Agencies	\$	266
<i>Subtotal Daily Liquidity</i>	\$	372
General Operating Line of Credit	\$	425
Drawn Portion of Line	\$	(1)
Commercial Paper Program Capacity	\$	150
Used Portion of Commercial Paper Program	\$	(25)
<i>Net Available from Line and CP</i>	\$	549
Subtotal Daily Liquidity Including Lines of Credit and CP	\$	921
Weekly Liquidity		
Investment Grade Publicly Traded Fixed Income Holdings	\$	320
Fixed Income Funds	\$	352
Exchange Traded Equities	\$	639
Equity Funds	\$	212
Subtotal Weekly Liquidity	\$	1,523
TOTAL DAILY & WEEKLY LIQUIDITY	\$	2,444
LIABILITIES (Self-liquidity)		
VRDB Bonds		
VRDBs in daily mode	\$	-
VRDBs in weekly mode	\$	-
Subtotal of VRDBs	\$	-
Taxable Commercial Paper		
Taxable Commercial Paper	\$	25
Subtotal of CP	\$	25
TOTAL LIABILITIES	\$	25