



## Liquidity Report

### As of October 31, 2023

#### ASSETS \$ in Millions

##### Daily Liquidity

Money Market Funds	\$ 58
Checking & Deposit Accounts	\$ 95
U.S. Treasuries and Agencies	\$ 78
<i>Subtotal Daily Liquidity</i>	\$ 231

General Operating Line of Credit	\$ 400
Drawn Portion of Line	\$ (171)
Commercial Paper Program Capacity	\$ 150
Used Portion of Commercial Paper Program	\$ (150)
<i>Net Available from Line and CP</i>	\$ 229

***Subtotal Daily Liquidity Including Lines of Credit and CP*** **\$ 460**

##### Weekly Liquidity

Investment Grade Publicly Traded Fixed Income Holdings	\$ 191
Fixed Income Funds	\$ 306
Exchange Traded Equities	\$ 415
Equity Funds	\$ 220
<b><i>Subtotal Weekly Liquidity</i></b>	<b>\$ 1,132</b>

<b>TOTAL DAILY &amp; WEEKLY LIQUIDITY</b>	<b>\$ 1,592</b>
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#### 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	\$ 150
<b><i>Subtotal of CP</i></b>	<b>\$ 150</b>

<b>TOTAL LIABILITIES</b>	<b>\$ 150</b>
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