## Advocate Aurora Health, Inc.
### Liquidity Summary as of September 30, 2022
#### (dollars in thousands)

### Daily Liquidity
- Money Market Funds (Moody’s rated Aaa) $98,128
- Operating Cash 383,409
- US Treasuries & Aaa-rated Agencies (<3 year maturity) 29,001
- US Treasuries & Aaa-rated Agencies (>3 year maturity) 227,170
  - **Subtotal Daily Liquidity (Cash and Securities)** 737,707

### General Purpose Line of Credit
- **Subtotal Daily Liquidity** 1,923,270

### Weekly Liquidity
- Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper 1,317,473
- Exchange Traded Equities (Stock and Equity Funds) 1,285,075
  - **Subtotal Weekly Liquidity** 2,602,547

### TOTAL DAILY AND WEEKLY LIQUIDITY $4,525,818

### Monthly Liquidity
- Investments that allow withdrawals with one month notice or less $494,585

### Longer-Term Liquidity
- Investments that allow withdrawals with greater than one month notice (Alternative Investments and Equity Funds) 6,549,557

### LIABILITIES (Self-Liquidity Debt and Commercial Paper Shorter Than 13 Months)
- 7 month Window Variable Rate Bonds 69,660
- Mandatory tender scheduled on 1/25/2023 46,310
- Mandatory tender scheduled on 7/26/2023 49,065
- Commercial Paper 50,000
  - **TOTAL LIABILITIES (Self-Liquidity Debt and Commercial Paper Shorter Than 13 months)** $215,035