## Advocate Aurora Health, Inc.
### Liquidity Summary as of September 30, 2021
**(dollars in thousands)**

### Daily Liquidity
- **Money Market Funds (Moody’s rated Aaa)** $82,556
- **Operating Cash** 895,155
- **US Treasuries & Aaa-rated Agencies (<3 year maturity)** 28,236
- **US Treasuries & Aaa-rated Agencies (>3 year maturity)** 273,120
  - **Subtotal Daily Liquidity (Cash and Securities)** 1,279,067

- **General Purpose Line of Credit** 1,350,157
  - **Subtotal Daily Liquidity** 2,629,224

### Weekly Liquidity
- **Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper** 2,019,652
- **Exchange Traded Equities (Stock and Equity Funds)** 1,817,638
  - **Subtotal Weekly Liquidity** 3,837,290

### Total Daily and Weekly Liquidity
- **$6,466,514**

### Monthly Liquidity
- **Investments that allow withdrawals with one month notice or less** $680,438

### Longer-Term Liquidity
- **Investments that allow withdrawals with greater than one month notice (Alternative Investments and Equity Funds)** 6,149,623

### Liabilities (Self-Liquidity Debt and Commercial Paper Shorter Than 13 Months)
- **7 month Window Variable Rate Bonds** 69,660
- **Mandatory tender scheduled on 1/26/2022** 46,690
- **Mandatory tender scheduled on 7/27/2022** 50,000
- **Commercial Paper** 50,000
  - **Total Liabilities (Self-Liquidity Debt and Commercial Paper Shorter Than 13 months)** 216,350

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