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

#### Daily Liquidity
- Money Market Funds (Moody’s rated Aaa) $120,104
- Operating Cash 702,806
- US Treasuries & Aaa-rated Agencies (<3 year maturity) 23,881
- US Treasuries & Aaa-rated Agencies (>3 year maturity) 269,360
  - **Subtotal Daily Liquidity (Cash and Securities)** 1,116,151

#### General Purpose Line of Credit
- **Subtotal Daily Liquidity** 2,301,714

#### Weekly Liquidity
- Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper 1,350,208
- Exchange Traded Equities (Stock and Equity Funds) 1,372,743
  - **Subtotal Weekly Liquidity** 2,722,951

#### TOTAL DAILY AND WEEKLY LIQUIDITY  
$5,024,665

#### Monthly Liquidity
- Investments that allow withdrawals with one month notice or less $539,967

#### Longer-Term Liquidity
- Investments that allow withdrawals with greater than one month notice (Alternative Investments and Equity Funds) 6,541,039

#### 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