## Advocate Aurora Health, Inc.
### Liquidity Summary as of September 30, 2023
*(dollars in thousands)*

### Daily Liquidity
- Money Market Funds (Moody’s rated Aaa) $208,401
- Operating Cash 613,301
- US Treasuries & Aaa-rated Agencies (<3 year maturity) 14,919
- US Treasuries & Aaa-rated Agencies (>3 year maturity) 227,517
  - **Subtotal Daily Liquidity (Cash and Securities)** 1,064,138

### General Purpose Line of Credit
- 1,079,493
  - **Subtotal Daily Liquidity** 2,143,631

### Weekly Liquidity
- Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper 1,173,589
- Exchange Traded Equities (Stock and Equity Funds) 1,407,828
  - **Subtotal Weekly Liquidity** 2,581,417

### TOTAL DAILY AND WEEKLY LIQUIDITY
- $4,725,048

### Monthly Liquidity
- Investments that allow withdrawals with one month notice or less $634,450

### Longer-Term Liquidity
- Investments that allow withdrawals with greater than one month notice (Alternative Investments and Equity Funds) 6,581,356

### LIABILITIES (Self-Liquidity Debt and Commerical Paper Shorter Than 13 Months)
- 7 month Window Variable Rate Bonds 69,660
- Mandatory tender scheduled on 1/31/2024 48,560
- Mandatory tender scheduled on 7/31/2024 50,350
- Commercial Paper 50,000
  - **TOTAL LIABILITIES (Self-Liquidity Debt and Commercial Paper Shorter Than 13 months)** $218,570