### Advocate Aurora Health, Inc.
**Liquidity Summary as of March 31, 2023**
(dollars in thousands)

#### Daily Liquidity
- Money Market Funds (Moody’s rated Aaa) $140,460
- Operating Cash 574,480
- US Treasuries & Aaa-rated Agencies (<3 year maturity) 27,288
- US Treasuries & Aaa-rated Agencies (>3 year maturity) 249,029

**Subtotal Daily Liquidity (Cash and Securities)** 991,258

- General Purpose Line of Credit 1,079,493

**Subtotal Daily Liquidity** 2,070,751

#### Weekly Liquidity
- Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper 1,206,252
- Exchange Traded Equities (Stock and Equity Funds) 1,427,200

**Subtotal Weekly Liquidity** 2,633,452

**TOTAL DAILY AND WEEKLY LIQUIDITY** $4,704,202

#### Monthly Liquidity
- Investments that allow withdrawals with one month notice or less $610,154

#### Longer-Term Liquidity
- Investments that allow withdrawals with greater than one month notice (Alternative Investments and Equity Funds) 6,453,965

#### 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
- Commercial Paper 50,000

**TOTAL LIABILITIES (Self-Liquidity Debt and Commercial Paper Shorter Than 13 months)** $168,220