## Advocate Aurora Health, Inc.
### Liquidity Summary as of September 30, 2020
(dollars in thousands)

### Daily Liquidity
- Money Market Funds (Moody’s rated Aaa) $137,476
- Operating Cash 1,280,834
- US Treasuries & Aaa-rated Agencies (<3 year maturity) 18,474
- US Treasuries & Aaa-rated Agencies (>3 year maturity) 176,612

**Subtotal Daily Liquidity (Cash and Securities)** 1,613,396

General Purpose Line of Credit 1,291,674

**Subtotal Daily Liquidity** 2,905,070

### Weekly Liquidity
- Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper 2,348,007
- Exchange Traded Equities (Stock and Equity Funds) 1,206,149

**Subtotal Weekly Liquidity** 3,554,156

### TOTAL DAILY AND WEEKLY LIQUIDITY $6,459,226

### Monthly Liquidity
- Investments that allow withdrawals with one month notice or less $439,672

### Longer-Term Liquidity
- Investments that allow withdrawals with greater than one month notice (Alternative Investments and Equity Funds) 4,665,560

### LIABILITIES (Self-Liquidity Debt and Commerical Paper Shorter than 13 Months)
- 7 month Window Variable Rate Bonds 69,660
- Mandatory tender scheduled on 7/28/2021 50,000
- Commercial Paper 50,000

**TOTAL LIABILITIES (Self-Liquidity Debt and Commercial Paper Shorter than 13 Months) $169,660**