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

### Daily Liquidity
- Money Market Funds (Moody’s rated Aaa) $161,777
- Operating Cash 982,697
- US Treasuries & Aaa-rated Agencies (<3 year maturity) 26,611
- US Treasuries & Aaa-rated Agencies (>3 year maturity) 228,547
  - Subtotal Daily Liquidity (Cash and Securities) **1,399,632**
- General Purpose Line of Credit 1,353,316
  - Subtotal Daily Liquidity **2,752,948**

### Weekly Liquidity
- Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper 2,191,109
- Exchange Traded Equities (Stock and Equity Funds) 1,525,068
  - Subtotal Weekly Liquidity **3,716,177**

### TOTAL DAILY AND WEEKLY LIQUIDITY
$6,469,125

### Monthly Liquidity
Investments that allow withdrawals with one month notice or less $663,301

### Longer-Term Liquidity
Investments that allow withdrawals with greater than one month notice (Alternative Investments and Equity Funds) 5,870,213

### LIABILITIES (Self-Liquidity Debt and Commmerical 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**