### Daily Liquidity
- Money Market Funds (Moody's rated Aaa) $235,677
- Operating Cash 1,041,677
- US Treasuries & Aaa-rated Agencies (<3 year maturity) 40,903
- US Treasuries & Aaa-rated Agencies (>3 year maturity) 261,519

**Subtotal Daily Liquidity (Cash and Securities)** 1,579,776

General Purpose Line of Credit 1,366,635

**Subtotal Daily Liquidity** 2,946,411

### Weekly Liquidity
- Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper 2,484,570
- Exchange Traded Equities (Stock and Equity Funds) 1,420,465

**Subtotal Weekly Liquidity** 3,905,035

**Total Daily and Weekly Liquidity** $6,851,446

### Monthly Liquidity
- Investments that allow withdrawals with one month notice or less $510,898

### Longer-Term Liquidity
- Investments that allow withdrawals with greater than one month notice (Alternative Investments and Equity Funds) 5,274,933

### Liabilities (Self-Liquidity Debt and Commercial Paper Shorter Than 13 Months)
- 7 month Window Variable Rate Bonds 69,660
- Mandatory tender scheduled on 7/28/2021 50,000
- Mandatory tender scheduled on 1/26/2022 46,690
- Commercial Paper 50,000

**Total Liabilities (Self-Liquidity Debt and Commercial Paper Shorter Than 13 months)** $216,350