



## Liquidity Report As of April 30, 2024

### ASSETS \$ in Millions

#### Daily Liquidity

Money Market Funds	\$	157
Checking & Deposit Accounts	\$	161
U.S. Treasuries and Agencies	\$	79
<i>Subtotal Daily Liquidity</i>	\$	397

General Operating Line of Credit	\$	400
Drawn Portion of Line	\$	(400)
Commercial Paper Program Capacity	\$	150
Used Portion of Commercial Paper Program	\$	(150)
<i>Net Available from Line and CP</i>	\$	

***Subtotal Daily Liquidity Including Lines of Credit and CP*** **\$ 397**

#### Weekly Liquidity

Investment Grade Publicly Traded Fixed Income Holdings	\$	170
Fixed Income Funds	\$	353
Exchange Traded Equities	\$	492
Equity Funds	\$	213
<i>Subtotal Weekly</i>		

