ASCENSION Liquidity Worksheet
Summary as of: July 31, 2025

ASSETS (Gross)	$ in Thousands	
Daily Liquidity		
Money Market Funds (rated Moodys Aaa, S&P AAA or Fitch AAA)	$ 407,577	
Dedicated bank lines	-	
Overnight Repurchase Agreements (Collateralized by Treasuries; P-1 Counterparty)	(502,698)	
US Treasuries & Aaa-rated Agencies (<3 year maturity)	550,675	
US Treasuries & Aaa-rated Agencies (>3 year maturity)	1,343,641	
Subtotal Daily Liquidity (Cash & Securities)	1,799,195	
Available Bank Facilities		
$1B Syndicated Line of Credit	1,000,000	
$500M Bank Line of Credit	500,000	
Drawn Portion of Bank Facilities	-	
Net Available Line	1,500,000	
Subtotal Daily Liquidity Including Taxable CP Program & Bank Facilities		3,299,195
Weekly Liquidity		
Publicly Traded Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper	$ 436,078	
Other Investment Grade Publicly Traded Fixed Income Holdings	660,818	
Exchange Traded Equities	5,078,024	
Subtotal Weekly Liquidity		6,174,920
TOTAL DAILY AND WEEKLY LIQUIDITY		9,474,115
Monthly Liquidity		
Funds, vehicles, investments that allow withdrawals with one month notice or less		380,321
Longer-Term Liquidity		
Funds, vehicles, investments that allow withdrawals with greater than one month notice		3,555,774
LIABILITIES (Self-Liquidity Debt, CP, and Bank Debt Shorter than 13 Months)		
Weekly Put Bonds		
VRDB Bonds (7-day)	$ 356,745	
Subtotal Recurring Weekly Liabilities		356,745
Taxable CP and Scheduled Mandatory Tender VRDBs Within 13 months[1]		
Taxable CP	$ 50,000	
Mandatory tenders scheduled on: 03/03/2026	28,300	
Bank Debt		
Outstanding $1B Syndicated Line of Credit (11/18/27 maturity)	-	
Outstanding $500M Bank Line of Credit (8/12/26 maturity)	-	
Total Outstanding Balance	-	
Subtotal Other Liabilities		78,300
TOTAL LIABILITIES (Self-Liquidity Debt, CP, and Bank Debt Shorter than 13 Months)		435,045

[1]Purchase dates staggered; maximum CP plus serial mode purchase dates in any given month is $ 28,300