ASCENSION Liquidity Worksheet
Summary as of: July 31, 2026

ASSETS (Gross)	$ in Thousands	
Daily Liquidity		
Money Market Funds (rated Moodys Aaa, S&P AAA or Fitch AAA)	$ 763,270	
Dedicated bank lines	-	
Overnight Repurchase Agreements (Collateralized by Treasuries; P-1 Counterparty)	(515,632)	
US Treasuries & Aaa-rated Agencies (<3 year maturity)	553,635	
US Treasuries & Aaa-rated Agencies (>3 year maturity)	1,294,950	
Subtotal Daily Liquidity (Cash & Securities)	2,096,223	
Available Bank Facilities		
$1B Syndicated Line of Credit	1,000,000	
$500M Bank Line of Credit	-	
Drawn Portion of Bank Facilities	-	
Net Available Line	1,000,000	
Subtotal Daily Liquidity Including Taxable CP Program & Bank Facilities		3,096,223
Weekly Liquidity		
Publicly Traded Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper	$ 487,936	
Other Investment Grade Publicly Traded Fixed Income Holdings	614,882	
Exchange Traded Equities	5,252,392	
Subtotal Weekly Liquidity		6,355,210
TOTAL DAILY AND WEEKLY LIQUIDITY		9,451,433
Monthly Liquidity		
Funds, vehicles, investments that allow withdrawals with one month notice or less		310,226
Longer-Term Liquidity		
Funds, vehicles, investments that allow withdrawals with greater than one month notice		3,153,453
LIABILITIES (Self-Liquidity Debt, CP, and Bank Debt Shorter than 13 Months)		
Weekly Put Bonds		
VRDB Bonds (7-day)	$ 704,325	
Subtotal Recurring Weekly Liabilities		704,325
Taxable CP and Scheduled Mandatory Tender VRDBs Within 13 months [1]		
Taxable CP	$ 775,000	
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		775,000
TOTAL LIABILITIES (Self-Liquidity Debt, CP, and Bank Debt Shorter than 13 Months)		1,479,325

[1] Purchase dates staggered; maximum CP plus serial mode purchase dates in any given month is $ 775,000