

Advocate Aurora Health, Inc.
Liquidity Summary as of September 30, 2024
(dollars in thousands)

Daily Liquidity

Money Market Funds (Moody's rated Aaa)	\$ 322,791	
Operating Cash	1,131,359	
US Treasuries & Aaa-rated Agencies (<3 year maturity)	101,087	
US Treasuries & Aaa-rated Agencies (>3 year maturity)	580,808	
Subtotal Daily Liquidity (Cash and Securities)	<u>2,136,045</u>	

General Purpose Line of Credit	<u>1,031,380</u>	
Subtotal Daily Liquidity	<u>3,167,425</u>	

Weekly Liquidity

Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper	2,114,095	
Other Investment Grade Publicly Traded Fixed Income Holdings	146,756	
Exchange Traded Equities (Stock and Equity Funds)	5,800,046	
Subtotal Weekly Liquidity	<u>8,060,898</u>	

TOTAL DAILY AND WEEKLY LIQUIDITY **\$ 11,228,323**

Monthly Liquidity

Investments that allow withdrawals with one month notice or less	\$ 1,603,467
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Longer-Term Liquidity

Investments that allow withdrawals with greater than one month notice (Alternative Investments and Equity Funds)	8,997,838
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LIABILITIES (Self-Liquidity Debt and Commercial Paper Shorter Than 13 Months)

7 month Window Variable Rate Bonds	69,660
Mandatory tender scheduled on 1/29/2025	49,420
Commercial Paper	<u>120,000</u>

TOTAL LIABILITIES (Self-Liquidity Debt and Commercial Paper Shorter Than 13 months) **\$ 239,080**