

**Advocate Aurora Health, Inc.**  
**Liquidity Summary as of June 30, 2025**  
(dollars in thousands)

**Daily Liquidity**

Money Market Funds (Moody's rated Aaa)	\$ 562,470	
Operating Cash	351,719	
US Treasuries & Aaa-rated Agencies (<3 year maturity)	152,053	
US Treasuries & Aaa-rated Agencies (>3 year maturity)	646,078	
<b>Subtotal Daily Liquidity (Cash and Securities)</b>		<u>1,712,320</u>

General Purpose Line of Credit		<u>1,027,180</u>
<b>Subtotal Daily Liquidity</b>		<u>2,739,500</u>

**Weekly Liquidity**

Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper	2,152,945	
Other Investment Grade Publicly Traded Fixed Income Holdings	375,510	
Exchange Traded Equities (Stock and Equity Funds)	7,532,376	
<b>Subtotal Weekly Liquidity</b>		<u>10,060,831</u>

<b>TOTAL DAILY AND WEEKLY LIQUIDITY</b>		<u><u>\$ 12,800,331</u></u>
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**Monthly Liquidity**

Investments that allow withdrawals with one month notice or less	\$ 2,290,138
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**Longer-Term Liquidity**

Investments that allow withdrawals with greater than one month notice (Alternative Investments and Equity Funds)	8,848,862
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**LIABILITIES**

7 month Window Variable Rate Bonds	69,660
Commercial Paper	270,000
Self-Liquidity Debt and Commercial Paper Shorter Than 13 Months	<u>339,660</u>

Due to related party- investment pool	<u>9,174,384</u>
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<b>TOTAL LIABILITIES</b>	<u><u>\$ 9,514,044</u></u>
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