

Advocate Aurora Health, Inc.
Liquidity Summary as of March 31, 2025
(dollars in thousands)

Daily Liquidity

Money Market Funds (Moody's rated Aaa)	\$ 447,645	
Operating Cash	492,167	
US Treasuries & Aaa-rated Agencies (<3 year maturity)	154,063	
US Treasuries & Aaa-rated Agencies (>3 year maturity)	631,875	
Subtotal Daily Liquidity (Cash and Securities)		1,725,750

General Purpose Line of Credit	1,027,180	
Subtotal Daily Liquidity		2,752,930

Weekly Liquidity

Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper	2,196,643	
Other Investment Grade Publicly Traded Fixed Income Holdings	320,420	
Exchange Traded Equities (Stock and Equity Funds)	6,691,655	
Subtotal Weekly Liquidity		9,208,718

TOTAL DAILY AND WEEKLY LIQUIDITY		\$ 11,961,648
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Monthly Liquidity

Investments that allow withdrawals with one month notice or less	\$ 2,032,135
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Longer-Term Liquidity

Investments that allow withdrawals with greater than one month notice (Alternative Investments and Equity Funds)	8,725,194
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LIABILITIES

7 month Window Variable Rate Bonds	69,660	
Commercial Paper	320,000	
Self-Liquidity Debt and Commercial Paper Shorter Than 13 Months	389,660	

Due to related party- investment pool	8,725,672
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TOTAL LIABILITIES		\$ 9,115,332
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