OVERVIEW
Liquidity/University Debt 3.06
Liquidity/Total Debt 2.51

Liquidity Position
Cash + W/C Pool $185,186
Strategic + Reserve Pools 230,095
Total $415,282

Debt Position
University Debt $135,560
DSO Debt 29,983
Total $165,543

LIQUIDITY SOURCES AND USES
Sources
Opening W/C Pool Balance $168,250
Opening Cash Balance 1,176
From State 24,261
From Operations 117,863
Uses
To Payroll (52,178)
To Operations (25,914)
To Students (48,273)
Cash + W/C Pool $185,186

LIQUIDITY
Availability
Same Day $174,192
1-5 Days 173,770
6-120 Days 17,843
120+ Days 49,476
Total $415,282

Real Days Payable (<5 Days)
MTD Outflows 55
QTD Outflows 69
YTD Outflow 69

DEBT
Outstanding Debt
- Stadium $27.3 M
- MARC $2.7 M
- Housing $81.3 M
- Parking $54.3 M

ANNUAL DEBT SERVICE
- FY20 $20 M
- FY21
- FY22
- FY23
- FY24
- FY25

ASSET ALLOCATION
- Policy Targets
- Absolute Return 8%
- Equity 9%
- Real Assets 3%
- Fixed Income 35%