OVERVIEW
Liquidity/University Debt 2.23
Liquidity/Total Debt 1.83

Liquidity Position
Cash + W/C Pool $ 104,165
Strategic + Reserve Pools 242,996
Total $ 347,161

Debt Position
University Debt $ 155,590
DSO Debt 33,963
Total $ 189,553

LIQUIDITY SOURCES AND USES
Sources
Opening W/C Pool Balance $ 99,339
Opening Cash Balance 782
From State 42,460
From Operations 32,497
Uses
To Payroll (47,624)
To Operations (20,216)
To Students (3,074)
Cash + W/C Pool $ 104,165

LIQUIDITY
Availability
Same Day $ 83,198
1-5 Days 106,651
6-120 Days 139,397
120+ Days 17,914
Total $ 347,161

Real Days Payable (<5 Days)
MTD Outflows 56
QTD Outflows 50
YTD Outflow 45

INVESTMENTS
Cash + W/C Pool Balance $ 103,248
W/C Pool 917
Fixed Income 81,763
Equity 67,976
To Operations (20,216)
To Students (3,074)
Total $ 347,161

DEBT
Stadium $29.7 M
Parking $66.3M
Housing $89.3M
MARC $4.2 M

OUTSTANDING DEBT

ASSET ALLOCATION

W/C Pool 30%
Equity 20%
Real Assets 24%
Absolute Return 23%
Policy Targets 10%
Fixed Income 13%

ANNUAL DEBT SERVICE

Housing 3.9% Parking 4.7% Stadium 4.4% MARC 2.1%