

# Self-Liquidity Worksheet

<b>Institution Name:</b>	Omaha Public Power District
<b>Date of reported information:</b>	3/31/24
<b>ASSETS</b>	
<b>\$ Amount (\$000)</b>	
<b>DAILY LIQUIDITY</b>	
Money Market Funds--SEC 2a-7 compliant and Aaa-rated	\$ 117,146
Money Market Funds--SEC 2a-7 compliant but not rated	
Checking and deposit accounts at P-1 rated bank	\$ 517
US Treasuries & Aaa-rated Agencies with less than 2 year maturity which have daily liquidity; these amounts should exclude any amounts used in securities lending programs and must be available from custodian on same-day basis	\$ 432,547
US Treasuries & Aaa-rated Agencies with greater than 2 year maturity which have daily liquidity; these amounts should exclude any amounts used in securities lending programs and must be available from custodian on same-day basis	\$ 5,976
Other	\$ 50,935
<b>Subtotal</b>	<b>\$ 607,121</b>
<b>WEEKLY LIQUIDITY</b>	
Fixed Income: P-1 Rated Commercial Paper	\$ -
Fixed Income: Publicly Traded Fixed Income Securities rated at least Aa3	
Fixed Income: Other Investment Grade Publicly Traded Holdings	\$ -
Fixed Income: Bond Funds	
Equities: Exchange Traded Equity (ownership of shares of stock)	
Equities: Equity Funds	
Other	
<b>Subtotal</b>	<b>\$ -</b>
<b>LONGER TERM LIQUIDITY</b>	
Funds, vehicles, investments that allow withdrawals with less than one month notice (should not include securities held by third parties, such as LP or LLC structures)	
Funds, vehicles, investments that allow withdrawals with one month notice or longer	
<b>Subtotal</b>	<b>\$ -</b>
<b>OTHER SOURCES OF SELF LIQUIDITY:</b>	
<b>\$ Amount (\$000)</b>	
<b>Dedicated bank lines of credit (excluding standby bond purchase agreements and letters of credit)</b>	
Bank lines that are dedicated for purchase of non-remarketed VRDOs or Commercial Paper	\$ 419,080
Bank providing the line(s) of credit	Wells Fargo and Bank of America
Expiration date of the line(s) of credit	\$200M-5/31/2024 and \$250M-1/1/2026