Self-Liquidity Worl	ksheet	
Institution Name:	Omaha Public Power District	
Date of reported information:	9/30/25	
A00FT0		
ASSETS	\$ Amount (\$000)	
DAILY LIQUIDITY	T	
Money Market FundsSEC 2a-7 compliant and Aaa-rated	\$	230,052
Money Market FundsSEC 2a-7 compliant but not rated		
Checking and deposit accounts at P-1 rated bank	\$	423
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 sameday basis	\$	264,730
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 sameday basis		
Other	\$	105,461
Subtotal	\$	600,666
WEEKLY LIQUIDITY		•
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		
Subtotal	\$	_
LONGER TERM LIQUIDITY		
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		
Subtotal	\$	-
OTHER SOURCES OF SELF LIQUIDITY:	\$ Amount (\$000)	
Dedicated bank lines of credit (excluding standby bond purchase agreements and letters of credit)		
Bank lines that are dedicated for purchase of non-remarketed VRDOs or Commercial Paper	\$	569,080
Bank providing the line(s) of credit	Wells Fargo and Bank of America	
Expiration date of the line(s) of credit	\$200M-4/19/2027 and \$400M-4/1/2	2027