

# Self-Liquidity Worksheet

<b>Institution Name:</b>	Omaha Public Power District
<b>Date of reported information:</b>	6/30/24
<b>ASSETS</b>	
<b>\$ Amount (\$000)</b>	
<b>DAILY LIQUIDITY</b>	
<b>Money Market Funds--SEC 2a-7 compliant and Aaa-rated</b>	\$ 68,419
<b>Money Market Funds--SEC 2a-7 compliant but not rated</b>	
<b>Checking and deposit accounts at P-1 rated bank</b>	\$ 881
<b>US Treasuries &amp; 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</b>	\$ 326,188
<b>US Treasuries &amp; 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</b>	\$ 12,487
<b>Other</b>	\$ 101,757
<b>Subtotal</b>	<b>\$ 509,732</b>
<b>WEEKLY LIQUIDITY</b>	
<b>Fixed Income: P-1 Rated Commercial Paper</b>	\$ -
<b>Fixed Income: Publicly Traded Fixed Income Securities rated at least Aa3</b>	
<b>Fixed Income: Other Investment Grade Publicly Traded Holdings</b>	\$ -
<b>Fixed Income: Bond Funds</b>	
<b>Equities: Exchange Traded Equity (ownership of shares of stock)</b>	
<b>Equities: Equity Funds</b>	
<b>Other</b>	
<b>Subtotal</b>	<b>\$ -</b>
<b>LONGER TERM LIQUIDITY</b>	
<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)</b>	
<b>Funds, vehicles, investments that allow withdrawals with one month notice or longer</b>	
<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>	
<b>Bank lines that are dedicated for purchase of non-remarketed VRDOs or Commercial Paper</b>	\$ 569,080
<b>Bank providing the line(s) of credit</b>	Wells Fargo and Bank of America
<b>Expiration date of the line(s) of credit</b>	\$200M-4/19/2027 and \$400M-4/1/2027