

Self-Liquidity Worksheet

Institution Name:	Omaha Public Power District
Date of reported information:	9/30/23
ASSETS	
\$ Amount (\$000)	
DAILY LIQUIDITY	
Money Market Funds--SEC 2a-7 compliant and Aaa-rated	\$ 53,716
Money Market Funds--SEC 2a-7 compliant but not rated	
Checking and deposit accounts at P-1 rated bank	\$ 512
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	\$ 405,951
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	\$ 11,567
Other	\$ 69,458
Subtotal	\$ 541,204
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	\$ 419,700
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