

VOLUNTARY DISCLOSURE

The Trustees of Indiana University Indiana University Commercial Paper Notes

Investments Available for Self-Liquidity

	<u>Qtr. end 6/30/21 (in \$000's)</u>
Securities with daily liquidity:	
Money Market Funds SEC 2a-7 Compliant	\$ 220,823
Checking and Deposit Accounts	30,002
US Governments, Treasuries, and Agencies	<u>270,059</u>
Total securities for daily liquidity of commercial paper debt:	\$ 520,884

The above information summarizes certain Indiana University investments available for the Indiana University Commercial Paper Notes program. These investments would be available to use toward debt repayment as they provide self-liquidity for any failed placement of commercial paper.

Prior reporting (through 12/31/19) included securities with weekly liquidity including commercial paper and other fixed income publicly traded.

Totals may not foot due to rounding.