

# Self-Liquidity Worksheet

<b>Institution Name:</b>	Omaha Public Power District
<b>Date of reported information:</b>	3/31/21
<b>ASSETS</b>	
<b>\$ Amount (\$000)</b>	
<b>DAILY LIQUIDITY</b>	
<b>Money Market Funds--SEC 2a-7 compliant and Aaa-rated</b>	\$ 117,350
<b>Money Market Funds--SEC 2a-7 compliant but not rated</b>	
<b>Checking and deposit accounts at P-1 rated bank</b>	\$ 41,494
<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>	\$ 216,337
<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>	\$ 10,400
<b>Other</b>	\$ 59,561
<b>Subtotal</b>	<b>\$ 445,142</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>	
Funds, vehicles, investments that allow withdrawals with less than one month notice <b>(should not include securities held by third parties, such as LP or LLC structures)</b>	
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	\$ 325,000
Bank providing the line(s) of credit	Bank of America
Expiration date of the line(s) of credit	\$75M - 4/30/2021 and \$250M - 1/1/2023