

Self-Liquidity Worksheet

Institution Name:	Omaha Public Power District	
Date of reported information:	12/31/25	
ASSETS	\$ Amount (\$000)	
DAILY LIQUIDITY		
Money Market Funds--SEC 2a-7 compliant and Aaa-rated	\$	66,352
Money Market Funds--SEC 2a-7 compliant but not rated	\$	504
Checking and deposit accounts at P-1 rated bank	\$	504
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	\$	724,271
US Treasuries & Aaa-rated Agencies with greater than 2 year maturity which have daily liquidity; <i>these amounts should exclude any amounts used in securities lending programs and must be available from custodian on same-day basis</i>	\$	504
Other	\$	65,497
Subtotal	\$	856,624
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:		
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-4/1/2027	