

COVERAGE RATIOS				
	Discounted Assets in Ratio	With Backup Bank Facilities	Without Backup Bank Facilities	Sources of Liquidity
Coverage Ratio #1: Short-term Self-Liquidity Debt with Frequent Tenders/Maturities	Daily liquidity	1.78	1.78	Internal liquidity
Coverage Ratio #1a (excluding largest money market investment with one sponsor)	Daily liquidity	1.42	1.42	Internal liquidity
Coverage Ratio #2: Debt with Frequent and Infrequent Tenders/Maturities within 6 months	Daily + weekly liquidity	2.09	2.09	Internal liquidity & market access
Stress Coverage Ratio: Debt with Frequent and Infrequent Tenders/Maturities within 12 months	Daily + weekly liquidity	2.09	2.09	Internal liquidity & market access

FAILED REMARKETINGS	
Have you had any failed remarketings of VRDBs or failed rollover of commercial paper over the past 12 months which required you to provide liquidity? If so, please provide details in the box to the right.	No