

Stanford Hospital & Clinics
Monthly Self-Liquidity Report

(in thousands of dollars)

9/30/2013

| | <u>Daily</u> | <u>Weekly</u> | <u>Monthly</u> | <u>Within Six Months</u> |
|---|-------------------|-------------------|-------------------|------------------------------|
| <u>ASSETS</u> | | | | |
| <i>Daily Liquidity</i> | | | | |
| Checking and deposit accounts | \$ 61,090 | \$ 61,090 | \$ 61,090 | \$ 61,090 |
| Money Market Funds | 356,232 | 356,232 | 356,232 | 356,232 |
| Short Term Funds (T+1) | | 49,878 | 49,878 | 49,878 |
| <i>Longer-Term Liquidity</i> | | | | |
| Long-Term Investments in Stanford University's Merged Pools: SHC Investments held by the Stanford Management Company and available for liquidation and cash transfer to SHC upon 6 months notice | - | - | - | 250,000 |
| TOTAL LIQUIDITY AVAILABLE | <u>\$ 417,322</u> | <u>\$ 467,200</u> | <u>\$ 467,200</u> | <u>\$ 717,200</u> |
| <u>LIABILITIES</u> ⁽¹⁾ | | | | |
| <i>Variable Rate Demand Bonds in Weekly Interest Rate Mode</i> | | | | |
| 2008 Series B1 | \$ - | \$ 84,100 | \$ 84,100 | \$ 84,100 |
| <i>Variable Rate Demand Bonds in Commercial Paper Mode</i> ⁽²⁾ | | | | |
| 2008 Series B2-1 (next roll 01/06/14) | - | - | | 42,050 |
| 2008 Series B2-2 (next roll 12/04/13) | - | - | - | 42,050 |
| <i>Variable Rate Demand Bonds in Windows Interest Rate Mode</i> | | | | |
| 2012 Series C | - | - | - | 60,000 |
| TOTAL LIABILITIES ⁽¹⁾ | <u>\$ -</u> | <u>\$ 84,100</u> | <u>\$ 84,100</u> | <u>\$ 228,200</u> |

Notes:

- (1) Self-Liquidity Debt subject to mandatory tender within notice period of seven months or less
- (2) Separation of five days between commercial paper roll dates is required under the remarketing agreements for each sub-series of bonds in the commercial paper interest rate mode