

**Stanford Health Care**  
**Monthly Self-Liquidity Report**

(in thousands of dollars)

**9/30/2015**

| <u>ASSETS</u>   | <u>Daily</u>      | <u>Weekly</u>     | <u>Monthly</u>    | <u>Within<br/>Six Months</u> |
|---|-------------------|-------------------|-------------------|------------------------------|
| <i>Daily Liquidity</i>  |                   |                   |                   |                              |
| Checking and deposit accounts   | \$ 64,533         | \$ 64,533         | \$ 64,533         | \$ 64,533                    |
| Money Market Funds  | 313,679           | 313,679           | 313,679           | 313,679                      |
| Short Term Funds (T+1)  |                   | 101,173           | 101,173           | 101,173                      |
| <i>Longer-Term Liquidity</i>  |                   |                   |                   |                              |
| <b>Long-Term Investments in Stanford University's Merged Pools:</b>   |                   |                   |                   |                              |
| SHC Investments held by the Stanford Management Company and available for liquidation and cash transfer to SHC upon 6 months notice |                   |                   |                   |                              |
|   | -                 | -                 | -                 | 250,000                      |
| <b>TOTAL LIQUIDITY AVAILABLE</b>  | <b>\$ 378,212</b> | <b>\$ 479,385</b> | <b>\$ 479,385</b> | <b>\$ 729,385</b>            |
| <br><u>LIABILITIES</u> <sup>(1)</sup>   |                   |                   |                   |                              |
| <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> <sup>(2)</sup>   |                   |                   |                   |                              |
| 2008 Series B2-1 (next roll 11/04/15)   | -                 | -                 |                   | 42,050                       |
| 2008 Series B2-2 (next roll 12/03/15)   | -                 | -                 | -                 | 42,050                       |
| <i>Variable Rate Demand Bonds in Windows Interest Rate Mode</i>   |                   |                   |                   |                              |
| 2012 Series C   | -                 | -                 | -                 | 60,000                       |
| <b>TOTAL LIABILITIES</b> <sup>(1)</sup>   | <b>\$ -</b>       | <b>\$ 84,100</b>  | <b>\$ 84,100</b>  | <b>\$ 228,200</b>            |

Notes:

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- (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