

<i>(in thousands of dollars)</i>	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
ASSETS				
Daily Liquidity				
Checking and deposit accounts	\$ 330,609	\$ 330,609	\$ 330,609	\$ 330,609
Money Market Funds	\$ 1,310,808	\$ 1,310,808	\$ 1,310,808	\$ 1,310,808
Weekly Liquidity				
US T-bills		\$ -	\$ -	\$ -
Short Term Funds ($\geq T+1$)		\$ 517,625	\$ 517,625	\$ 517,625
Longer-Term Liquidity				
Long-Term Investments in SU Merged Pool ⁽¹⁾	\$ -	\$ -	\$ -	\$ 143,092
TOTAL LIQUIDITY AVAILABLE	<u>\$ 1,641,417</u>	<u>\$ 2,159,042</u>	<u>\$ 2,159,042</u>	<u>\$ 2,302,134</u>
LIABILITIES⁽²⁾				
Variable Rate Demand Bonds in Weekly Interest Rate Mode				
2008 Series B1	\$ -	\$ 84,100	\$ 84,100	\$ 84,100
Variable Rate Demand Bonds in Commercial Paper Mode⁽²⁾				
2008 Series B2-1 (next roll 03/02/2021)	-	-	-	42,050
2008 Series B2-2 (next roll 08/14/2020)	-	-	-	42,050
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ 84,100</u>	<u>\$ 84,100</u>	<u>\$ 168,200</u>

Notes:

- (1) SHC Investments held by Stanford Management Company & available for liquidation and cash transfer to SHC upon 6 months notice
- (2) Separation of five days between CP roll dates is required under the remarketing agreements for each sub-series