

<i>(in thousands of dollars)</i>	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
ASSETS ⁽¹⁾				
Daily Liquidity ⁽²⁾				
Checking and deposit accounts	\$ 200,867	\$ 200,867	\$ 200,867	\$ 200,867
Money Market Funds	\$ 594,265	\$ 594,265	\$ 594,265	\$ 594,265
US Treasuries	\$ 181,576	\$ 181,576	\$ 181,576	\$ 181,576
Weekly Liquidity ⁽³⁾	\$ -	\$ 1,738,766	\$ 1,738,766	\$ 1,738,766
Longer-Term Liquidity ⁽⁴⁾				
Long-Term Investments in SU Merged Pool ⁽⁴⁾	\$ -	\$ -	\$ -	\$ 152,300
TOTAL LIQUIDITY AVAILABLE	<u>\$ 976,709</u>	<u>\$ 2,715,475</u>	<u>\$ 2,715,475</u>	<u>\$ 2,867,775</u>
LIABILITIES				
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 ⁽⁵⁾				
2008 Series B2-1 (next roll 03/02/2022)	-	-	-	42,050
2008 Series B2-2 (next roll 01/05/2022)	-	-	-	42,050
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ 84,100</u>	<u>\$ 84,100</u>	<u>\$ 168,200</u>

Notes:

- (1) Assets exclude investments with liquidation period greater than 6 months
- (2) Liquidity balances include ~\$354M in Advance Accelerated Medicare Payments
- (3) Weekly Liquidity category includes govt. agencies, investment-grade fixed income, mutual funds, and ETFs
- (4) SHC investments held by Stanford Management Company & available for liquidation and cash transfer to SHC upon 6 months notice
- (5) Separation of five business days between CP roll dates is required under the remarketing agreements for each sub-series