

<i>(in thousands of dollars)</i>	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
<b>ASSETS</b>				
<b>Daily Liquidity</b>				
Checking and deposit accounts	\$ 426,506	\$ 426,506	\$ 426,506	\$ 426,506
Money Market Funds	\$ 1,196,821	\$ 1,196,821	\$ 1,196,821	\$ 1,196,821
<b>Weekly Liquidity</b>				
US T-bills		\$ -	\$ -	\$ -
Short Term Funds ( $\geq T+1$ )		\$ 537,827	\$ 537,827	\$ 537,827
<b>Longer-Term Liquidity</b>				
Long-Term Investments in SU Merged Pool <sup>(1)</sup>	\$ -	\$ -	\$ -	\$ 143,092
<b>TOTAL LIQUIDITY AVAILABLE</b>	<u><u>\$ 1,623,327</u></u>	<u><u>\$ 2,161,153</u></u>	<u><u>\$ 2,161,153</u></u>	<u><u>\$ 2,304,245</u></u>
<b>LIABILITIES<sup>(2)</sup></b>				
<b>Variable Rate Demand Bonds in Weekly Interest Rate Mode</b>				
2008 Series B1	\$ -	\$ 84,100	\$ 84,100	\$ 84,100
<b>Variable Rate Demand Bonds in Commercial Paper Mode<sup>(2)</sup></b>				
2008 Series B2-1 (next roll 03/02/2021)	-	-	-	42,050
2008 Series B2-2 (next roll 08/14/2020)	-	-	-	42,050
<b>TOTAL LIABILITIES</b>	<u><u>\$ -</u></u>	<u><u>\$ 84,100</u></u>	<u><u>\$ 84,100</u></u>	<u><u>\$ 168,200</u></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