

Stanford Health Care
Monthly Self-Liquidity Report

(in thousands of dollars)

9/30/2016

	<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	\$ 79,106	\$ 79,106	\$ 79,106	\$ 79,106
Money Market Funds	408,166	408,166	408,166	408,166
Short Term Funds (T+1)		138,819	138,819	138,819
<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	-	-	-	150,000
TOTAL LIQUIDITY AVAILABLE	\$ 487,272	\$ 626,091	\$ 626,091	\$ 776,091
<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 11/08/16)	-	-	-	42,050
2008 Series B2-2 (next roll 11/03/16)	-	-	-	42,050
<i>Variable Rate Demand Bonds in Windows Interest Rate Mode</i>				
2012 Series C	-	-	-	60,000
TOTAL LIABILITIES ⁽¹⁾	\$ -	\$ 84,100	\$ 84,100	\$ 228,200

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