



## Monthly Self-Liquidity Report

1/31/2017

(in thousands of dollars)

### ASSETS

#### Daily Liquidity

	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
Checking and deposit accounts	\$ 64,629	\$ 64,629	\$ 64,629	\$ 64,629
Money Market Funds	\$ 427,429	\$ 427,429	\$ 427,429	\$ 427,429
Short Term Funds (T+1)		\$ 205,943	\$ 205,943	\$ 205,943

#### Longer-Term Liquidity

Long-Term Investments in Stanford University's Merged Pool <sup>(1)</sup>	\$ -	\$ -	\$ -	\$ 150,000
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### TOTAL LIQUIDITY AVAILABLE

	<u>\$ 492,057</u>	<u>\$ 698,000</u>	<u>\$ 698,000</u>	<u>\$ 848,000</u>
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### LIABILITIES<sup>(2)</sup>

#### Variable Rate Demand Bonds in Weekly Interest Rate Mode

2008 Series B1	\$ -	\$ 84,100	\$ 84,100	\$ 84,100
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#### Variable Rate Demand Bonds in Commercial Paper Mode<sup>(3)</sup>

2008 Series B2-1 (next roll 3/8/17)	-	-	-	42,050
2008 Series B2-2 (next roll 2/14/17)	-	-	-	42,050

#### Variable Rate Demand Bonds in Windows Interest Rate Mode

2012 Series C	-	-	-	60,000
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### TOTAL LIABILITIES<sup>(2)</sup>

	<u>\$ -</u>	<u>\$ 84,100</u>	<u>\$ 84,100</u>	<u>\$ 228,200</u>
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#### Notes:

- (1) SHC Investments held by Stanford Management Company & available for liquidation and cash transfer to SHC upon 6 months notice
- (2) Self-Liquidity Debt subject to mandatory tender within notice period of seven months or less
- (3) 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