



# Stanford HEALTH CARE

STANFORD MEDICINE

## Monthly Self-Liquidity Report

1/31/2018

<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	\$ 64,873	\$ 64,873	\$ 64,873	\$ 64,873
Money Market Funds	\$ 810,688	\$ 810,688	\$ 810,688	\$ 810,688
<b>Weekly Liquidity</b>				
Short Term Funds ( $\geq T+1$ )		\$ 420,079	\$ 420,079	\$ 420,079
<b>Longer-Term Liquidity</b>				
Long-Term Investments in SU Merged Pool <sup>(1)</sup>	\$ -	\$ -	\$ -	\$ 120,000
<b>TOTAL LIQUIDITY AVAILABLE</b>	<u>\$ 875,560</u>	<u>\$ 1,295,639</u>	<u>\$ 1,295,639</u>	<u>\$ 1,415,639</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>(3)</sup></b>				
2008 Series B2-1 (next roll 03/06/2018)	-	-	-	42,050
2008 Series B2-2 (next roll 06/05/2018)	-	-	-	42,050
<b>Variable Rate Demand Bonds in Windows Interest Rate Mode</b>				
2012 Series C	-	-	-	60,000
<b>TOTAL LIABILITIES<sup>(2)</sup></b>	<u>\$ -</u>	<u>\$ 84,100</u>	<u>\$ 84,100</u>	<u>\$ 228,200</u>

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 CP roll dates is required under the remarketing agreements for each sub-series