

<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	\$ 34,585	\$ 34,585	\$ 34,585	\$ 34,585
Money Market Funds	\$ 401,171	\$ 401,171	\$ 401,171	\$ 401,171
<b>Weekly Liquidity</b>				
Short Term Funds (>=T+1)		\$ 885,931	\$ 885,931	\$ 885,931
<b>Longer-Term Liquidity</b>				
Long-Term Investments in SU Merged Pool <sup>(1)</sup>	\$ -	\$ -	\$ -	\$ 135,590
<b>TOTAL LIQUIDITY AVAILABLE</b>	<u>\$ 435,756</u>	<u>\$ 1,321,687</u>	<u>\$ 1,321,687</u>	<u>\$ 1,457,277</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 06/18/2019)	-	-	-	42,050
2008 Series B2-2 (next roll 06/05/2019)	-	-	-	42,050
<b>Variable Rate Demand Bonds in Windows Interest Rate Mode</b>				
2012 Series C <sup>(3)</sup>	-	-	-	60,000
<b>TOTAL LIABILITIES</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) Separation of five days between CP roll dates is required under the remarketing agreements for each sub-series
- (3) Self-Liquidity Debt subject to mandatory tender within notice period of seven months or less