

(in thousands of dollars)

	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
ASSETS				
Daily Liquidity				
Checking and deposit accounts	\$ 412,738	\$ 412,738	\$ 412,738	\$ 412,738
Money Market Funds	\$ 1,206,953	\$ 1,206,953	\$ 1,206,953	\$ 1,206,953
Weekly Liquidity				
US T-bills		\$ -	\$ -	\$ -
Short Term Funds (>=T+1)		\$ 505,365	\$ 505,365	\$ 505,365
Longer-Term Liquidity				
Long-Term Investments in SU Merged Pool ⁽¹⁾	\$ -	\$ -	\$ -	\$ 143,092
TOTAL LIQUIDITY AVAILABLE	<u>\$ 1,619,690</u>	<u>\$ 2,125,055</u>	<u>\$ 2,125,055</u>	<u>\$ 2,268,147</u>
LIABILITIES⁽²⁾				
Variable Rate Demand Bonds in Weekly Interest Rate Mode				
2008 Series B1	\$ -	\$ 84,100	\$ 84,100	\$ 84,100
Variable Rate Demand Bonds in Commercial Paper Mode⁽²⁾				
2008 Series B2-1 (next roll 07/06/2020)	-	-	-	42,050
2008 Series B2-2 (next roll 08/14/2020)	-	-	-	42,050
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ 84,100</u>	<u>\$ 84,100</u>	<u>\$ 168,200</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