

**Stanford Hospital & Clinics**  
**Monthly Self-Liquidity Report**

(in thousands of dollars)

**11/30/2014**

	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
<b><u>ASSETS</u></b>				
<i>Daily Liquidity</i>				
Checking and deposit accounts	\$ 63,884	\$ 63,884	\$ 63,884	\$ 63,884
Money Market Funds	389,292	389,292	389,292	389,292
Short Term Funds (T+1)		100,925	100,925	100,925
<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				
	-	-	-	250,000
<b>TOTAL LIQUIDITY AVAILABLE</b>	<b>\$ 453,176</b>	<b>\$ 554,101</b>	<b>\$ 554,101</b>	<b>\$ 804,101</b>
<b><u>LIABILITIES</u></b> <sup>(1)</sup>				
<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> <sup>(2)</sup>				
2008 Series B2-1 (next roll 01/07/15)	-	-		42,050
2008 Series B2-2 (next roll 12/03/14)	-	-	-	42,050
<i>Variable Rate Demand Bonds in Windows Interest Rate Mode</i>				
2012 Series C	-	-	-	60,000
<b>TOTAL LIABILITIES</b> <sup>(1)</sup>	<b>\$ -</b>	<b>\$ 84,100</b>	<b>\$ 84,100</b>	<b>\$ 228,200</b>

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