

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

(in thousands of dollars)

**3/31/2013**

	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
<b><u>ASSETS</u></b>				
<i>Daily Liquidity</i>				
<b>Checking and deposit accounts</b>	\$ 76,230	\$ 76,230	\$ 76,230	\$ 76,230
<b>Money Market Funds</b>	439,755	439,755	439,755	439,755
<i>Longer-Term Liquidity</i>				
<b>Long-Term Investments in Stanford University's Merged Pools:</b> 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>	\$ 515,985	\$ 515,985	\$ 515,985	\$ 765,985
<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 07/16/13)	-	-	-	42,050
2008 Series B2-2 (next roll 06/05/13)	-	-	-	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>	\$ -	\$ 84,100	\$ 84,100	\$ 228,200

Notes:

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- (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