# Stanford Hospital & Clinics

## Monthly Self-Liquidity Report

*(in thousands of dollars)*

**4/30/2014**

### ASSETS

#### Daily Liquidity
- Checking and deposit accounts
  - Daily: $63,586
  - Weekly: $63,586
  - Monthly: $63,586
  - Within Six Months: $63,586
- Money Market Funds
  - Daily: 396,768
  - Weekly: 396,768
  - Monthly: 396,768
  - Within Six Months: 396,768
- Short Term Funds (T+1)
  - Daily: 75,368
  - Weekly: 75,368
  - Monthly: 75,368

#### Longer-Term Liquidity
- 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

**TOTAL LIQUIDITY AVAILABLE**

- Daily: $460,354
- Weekly: $535,722
- Monthly: $535,722
- Within Six Months: $785,722

### LIABILITIES *(1)*

#### Variable Rate Demand Bonds in Weekly Interest Rate Mode
- 2008 Series B1
  - Daily: $ -
  - Weekly: $84,100
  - Monthly: $84,100
  - Within Six Months: $84,100

#### Variable Rate Demand Bonds in Commercial Paper Mode *(2)*
- 2008 Series B2-1 (next roll 07/08/14)
  - Daily: $ -
  - Weekly: $ -
  - Monthly: $ -
  - Within Six Months: $42,050
- 2008 Series B2-2 (next roll 06/04/14)
  - Daily: $ -
  - Weekly: $ -
  - Monthly: $ -
  - Within Six Months: $42,050

#### Variable Rate Demand Bonds in Windows Interest Rate Mode
- 2012 Series C
  - Daily: $ -
  - Weekly: $ -
  - Monthly: $ -
  - Within Six Months: $60,000

**TOTAL LIABILITIES *(1)*

- Daily: $ -
- Weekly: $84,100
- Monthly: $84,100
- Within Six Months: $228,200

**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