



Stanford HEALTH CARE

STANFORD MEDICINE

Monthly Self-Liquidity Report

09/30/2023

<i>(in thousands of dollars)</i>	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
<u>ASSETS</u> ⁽¹⁾				
Daily Liquidity				
Checking and deposit accounts	\$ 51,101	\$ 51,101	\$ 51,101	\$ 51,101
Money Market Funds	\$ 737,021	\$ 737,021	\$ 737,021	\$ 737,021
US Treasuries	\$ 218,333	\$ 218,333	\$ 218,333	\$ 218,333
Weekly Liquidity ⁽²⁾	\$ -	\$ 1,651,702	\$ 1,651,702	\$ 1,651,702
Longer-Term Liquidity				
Long-Term Investments in SU Merged Pool ⁽³⁾	\$ -	\$ -	\$ -	\$ 238,931
TOTAL LIQUIDITY AVAILABLE	<u>\$ 1,006,455</u>	<u>\$ 2,658,157</u>	<u>\$ 2,658,157</u>	<u>\$ 2,897,089</u>
<u>LIABILITIES</u>				
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 ⁽⁴⁾				
2008 Series B2-1 (next roll 02/06/2024)	-	-	-	42,050
2008 Series B2-2 (next roll 12/01/2023)	-	-	-	42,050
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ 84,100</u>	<u>\$ 84,100</u>	<u>\$ 168,200</u>

Notes:

- (1) Assets exclude investments with liquidation period greater than 6 months
- (2) Weekly Liquidity category includes govt. agencies, investment-grade fixed income, mutual funds, and ETFs
- (3) SHC investments held by Stanford Management Company & available for liquidation and cash transfer to SHC upon 6 months notice
- (4) Separation of five business days between CP roll dates is required under the remarketing agreements for each sub-series