### Monthly Self-Liquidity Report
6/30/2019

**ASSETS**

**Daily Liquidity**
- Checking and deposit accounts: $277,577
- Money Market Funds: $20,429
- US T-bills: $398,130

**Weekly Liquidity**
- Short Term Funds (>=T+1): $783,371

** Longer-Term Liquidity**
- Long-Term Investments in SU Merged Pool\(^1\): $135,590

**TOTAL LIQUIDITY AVAILABLE**
- Daily: $696,136
- Weekly: $1,479,507
- Monthly: $1,479,507
- Six Months: $1,615,097

**LIABILITIES\(^2\)**

**Variable Rate Demand Bonds in Weekly Interest Rate Mode**
- 2008 Series B1: $84,100

**Variable Rate Demand Bonds in Commercial Paper Mode\(^2\)**
- 2008 Series B2-1 (next roll 10/03/2019): $42,050

**Variable Rate Demand Bonds in Windows Interest Rate Mode**
- 2012 Series C \(^3\): $60,000

**TOTAL LIABILITIES**
- $228,200

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
3. Self-Liquidity Debt subject to mandatory tender within notice period of seven months or less