## Monthly Self-Liquidity Report

### 10/31/2019

### (in thousands of dollars)

#### ASSETS

**Daily Liquidity**
- Checking and deposit accounts: $153,936
- Money Market Funds: $-
- US T-bills: $401,082

**Weekly Liquidity**
- Short Term Funds (>=T+1): $813,054

**Longer-Term Liquidity**
- Long-Term Investments in SU Merged Pool\(^{(1)}\): $-

**TOTAL LIQUIDITY AVAILABLE**

<table>
<thead>
<tr>
<th></th>
<th>Daily</th>
<th>Weekly</th>
<th>Monthly</th>
<th>Six Months</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assets</td>
<td>$555,018</td>
<td>$1,368,072</td>
<td>$1,368,072</td>
<td>$1,503,662</td>
</tr>
</tbody>
</table>

#### LIABILITIES\(^{(2)}\)

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

**Variable Rate Demand Bonds in Commercial Paper Mode\(^{(2)}\)**
- 2008 Series B2-1 (next roll 01/03/2020): -
- 2008 Series B2-2 (next roll 04/03/2020): -

**Variable Rate Demand Bonds in Windows Interest Rate Mode**
- 2012 Series C \(^{(3)}\): -

**TOTAL LIABILITIES**

<table>
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</tr>
</thead>
<tbody>
<tr>
<td>Liabilities</td>
<td>$ -</td>
<td>$84,100</td>
<td>$84,100</td>
<td>$228,200</td>
</tr>
</tbody>
</table>

### 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