



(in thousands of dollars)

	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
ASSETS				
Daily Liquidity ⁽¹⁾				
Checking and deposit accounts	\$ 314,690	\$ 314,690	\$ 314,690	\$ 314,690
Money Market Funds	\$ 1,364,745	\$ 1,364,745	\$ 1,364,745	\$ 1,364,745
Weekly Liquidity				
US T-bills		\$ -	\$ -	\$ -
Short Term Funds (>=T+1)		\$ 535,044	\$ 535,044	\$ 535,044
Longer-Term Liquidity				
Long-Term Investments in SU Merged Pool ⁽²⁾	\$ -	\$ -	\$ -	\$ 143,092
TOTAL LIQUIDITY AVAILABLE	<u>\$ 1,679,434</u>	<u>\$ 2,214,478</u>	<u>\$ 2,214,478</u>	<u>\$ 2,357,569</u>
LIABILITIES				
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⁽³⁾				
2008 Series B2-1 (next roll 03/02/2021)	-	-	-	42,050
2008 Series B2-2 (next roll 05/05/2021)	-	-	-	42,050
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ 84,100</u>	<u>\$ 84,100</u>	<u>\$ 168,200</u>

Notes:

- (1) Liquidity balances include ~\$397M in Advance Accelerated Medicare Payments as of 8/31/20
- (2) SHC Investments held by Stanford Management Company & available for liquidation and cash transfer to SHC upon 6 months notice
- (3) Separation of five days between CP roll dates is required under the remarketing agreements for each sub-series