



# Stanford HEALTH CARE

STANFORD MEDICINE

## Monthly Self-Liquidity Report

10/31/2021

<i>(in thousands of dollars)</i>	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
<b><u>ASSETS</u></b> <sup>(1)</sup>				
<b>Daily Liquidity</b>				
Checking and deposit accounts	\$ 105,247	\$ 105,247	\$ 105,247	\$ 105,247
Money Market Funds	\$ 300,532	\$ 300,532	\$ 300,532	\$ 300,532
US Treasuries	\$ 196,817	\$ 196,817	\$ 196,817	\$ 196,817
<b>Weekly Liquidity</b> <sup>(2)</sup>	\$ -	\$ 1,795,308	\$ 1,795,308	\$ 1,795,308
<b>Longer-Term Liquidity</b>				
Long-Term Investments in SU Merged Pool <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ 152,300
<b>TOTAL LIQUIDITY AVAILABLE</b>	<u>\$ 602,596</u>	<u>\$ 2,397,904</u>	<u>\$ 2,397,904</u>	<u>\$ 2,550,204</u>
<b><u>LIABILITIES</u></b>				
<b>Variable Rate Demand Bonds in Weekly Interest Rate Mode</b>				
2008 Series B1	\$ -	\$ 84,100	\$ 84,100	\$ 84,100
<b>Variable Rate Demand Bonds in Commercial Paper Mode</b> <sup>(4)</sup>				
2008 Series B2-1 (next roll 03/02/2022)	-	-	-	42,050
2008 Series B2-2 (next roll 01/05/2022)	-	-	-	42,050
<b>TOTAL LIABILITIES</b>	<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