



| <i>(in thousands of dollars)</i> | <u>Daily</u> | <u>Weekly</u> | <u>Monthly</u> | <u>Within Six Months</u> |
|--|-------------------|-------------------|-------------------|------------------------------|
| <u>ASSETS</u> | | | | |
| Daily Liquidity | | | | |
| Checking and deposit accounts | \$ 64,753 | \$ 64,753 | \$ 64,753 | \$ 64,753 |
| Money Market Funds | \$ 418,606 | \$ 418,606 | \$ 418,606 | \$ 418,606 |
| Short Term Funds (T+1) | | \$ 236,031 | \$ 236,031 | \$ 236,031 |
| Longer-Term Liquidity | | | | |
| Long-Term Investments in SU Merged Pool ⁽¹⁾ | \$ - | \$ - | \$ - | \$ 120,000 |
| TOTAL LIQUIDITY AVAILABLE | <u>\$ 483,359</u> | <u>\$ 719,390</u> | <u>\$ 719,390</u> | <u>\$ 839,390</u> |
| <u>LIABILITIES</u>⁽²⁾ | | | | |
| 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 03/06/2018) | - | - | - | 42,050 |
| 2008 Series B2-2 (next roll 02/05/2018) | - | - | - | 42,050 |
| Variable Rate Demand Bonds in Windows Interest Rate Mode | | | | |
| 2012 Series C | - | - | - | 60,000 |
| TOTAL LIABILITIES ⁽²⁾ | <u>\$ -</u> | <u>\$ 84,100</u> | <u>\$ 84,100</u> | <u>\$ 228,200</u> |

Notes:

- (1) SHC Investments held by Stanford Management Company & available for liquidation and cash transfer to SHC upon 6 months notice
- (2) Self-Liquidity Debt subject to mandatory tender within notice period of seven months or less
- (3) Separation of five days between CP roll dates is required under the remarketing agreements for each sub-series