



(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 | \$ 295,708 | \$ 295,708 | \$ 295,708 | \$ 295,708 |
| Money Market Funds | \$ 1,351,764 | \$ 1,351,764 | \$ 1,351,764 | \$ 1,351,764 |
| Weekly Liquidity | | | | |
| US T-bills | | \$ - | \$ - | \$ - |
| Short Term Funds (>=T+1) | | \$ 584,886 | \$ 584,886 | \$ 584,886 |
| Longer-Term Liquidity | | | | |
| Long-Term Investments in SU Merged Pool ⁽²⁾ | \$ - | \$ - | \$ - | \$ 152,300 |
| TOTAL LIQUIDITY AVAILABLE | <u>\$ 1,647,472</u> | <u>\$ 2,232,358</u> | <u>\$ 2,232,358</u> | <u>\$ 2,384,657</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