



(in thousands of dollars)

ASSETS

Daily Liquidity

Checking and deposit accounts

| | <u>Daily</u> | <u>Weekly</u> | <u>Monthly</u> | <u>Within Six Months</u> |
|---|-------------------|---------------------|---------------------|--------------------------|
| Checking and deposit accounts | \$ 159,695 | \$ 159,695 | \$ 159,695 | \$ 159,695 |
| US T-bills | \$ 402,149 | \$ 402,149 | \$ 402,149 | \$ 402,149 |
| Weekly Liquidity | | | | |
| Short Term Funds (>=T+1) | | \$ 833,444 | \$ 833,444 | \$ 833,444 |
| Longer-Term Liquidity | | | | |
| Long-Term Investments in SU Merged Pool ⁽¹⁾ | \$ - | \$ - | \$ - | \$ 143,092 |
| TOTAL LIQUIDITY AVAILABLE | <u>\$ 561,844</u> | <u>\$ 1,395,288</u> | <u>\$ 1,395,288</u> | <u>\$ 1,538,380</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 ⁽²⁾ | | | | |
| 2008 Series B2-1 (next roll 07/06/2020) | - | - | - | 42,050 |
| 2008 Series B2-2 (next roll 04/03/2020) | - | - | - | 42,050 |
| Variable Rate Demand Bonds in Windows Interest Rate Mode | | | | |
| 2012 Series C ⁽³⁾ | - | - | - | 60,000 |
| TOTAL LIABILITIES | <u>\$ -</u> | <u>\$ 84,100</u> | <u>\$ 84,100</u> | <u>\$ 228,200</u> |

US T-bills

Weekly Liquidity

Short Term Funds (>=T+1)

Longer-Term Liquidity

Long-Term Investments in SU Merged Pool⁽¹⁾

TOTAL LIQUIDITY AVAILABLE

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 07/06/2020)

2008 Series B2-2 (next roll 04/03/2020)

Variable Rate Demand Bonds in Windows Interest Rate Mode

2012 Series C⁽³⁾

TOTAL LIABILITIES

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