# Monthly Self-Liquidity Report

01/31/2020

## (in thousands of dollars)

### ASSETS

#### Daily Liquidity
- Checking and deposit accounts: $16,533
- US T-bills: $402,234

#### Weekly Liquidity
- Short Term Funds (>=T+1): $832,137

#### Longer-Term Liquidity
- Long-Term Investments in SU Merged Pool\(^{(1)}\): $143,092

### TOTAL LIQUIDITY AVAILABLE

<table>
<thead>
<tr>
<th></th>
<th>Daily</th>
<th>Weekly</th>
<th>Monthly</th>
<th>Six Months</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
<td><strong>$ 418,767</strong></td>
<td><strong>$ 1,250,904</strong></td>
<td><strong>$ 1,250,904</strong></td>
<td><strong>$ 1,393,995</strong></td>
</tr>
</tbody>
</table>

### LIABILITIES\(^{(2)}\)

#### Variable Rate Demand Bonds in Weekly Interest Rate Mode
- 2008 Series B1: $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

<table>
<thead>
<tr>
<th></th>
<th>Daily</th>
<th>Weekly</th>
<th>Monthly</th>
<th>Six Months</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LIABILITIES</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 84,100</strong></td>
<td><strong>$ 84,100</strong></td>
<td><strong>$ 228,200</strong></td>
</tr>
</tbody>
</table>

### 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