



<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>				
<b>Daily Liquidity <sup>(1)</sup></b>				
Checking and deposit accounts	\$ 305,492	\$ 305,492	\$ 305,492	\$ 305,492
Money Market Funds	\$ 1,594,422	\$ 1,594,422	\$ 1,594,422	\$ 1,594,422
US T-bills	\$ -	\$ -	\$ -	\$ -
<b>Weekly Liquidity</b>				
Short Term Funds (>=T+1)	\$ -	\$ 676,529	\$ 676,529	\$ 676,529
<b>Longer-Term Liquidity</b>				
Long-Term Investments in SU Merged Pool <sup>(2)</sup>	\$ -	\$ -	\$ -	\$ 152,300
<b>TOTAL LIQUIDITY AVAILABLE</b>	<u>\$ 1,899,915</u>	<u>\$ 2,576,444</u>	<u>\$ 2,576,444</u>	<u>\$ 2,728,744</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<sup>(3)</sup></b>				
2008 Series B2-1 (next roll 03/02/2021)	-	-	-	42,050
2008 Series B2-2 (next roll 05/05/2021)	-	-	-	42,050
<b>TOTAL LIABILITIES</b>	<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 received as of 11/30/20
- (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