



Stanford HEALTH CARE

STANFORD MEDICINE

Monthly Self-Liquidity Report

02/29/2020

<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	\$ 16,440	\$ 16,440	\$ 16,440	\$ 16,440
Money Market Funds	\$ 37,301	\$ 37,301	\$ 37,301	\$ 37,301
US T-bills	\$ 403,412	\$ 403,412	\$ 403,412	\$ 403,412
Weekly Liquidity				
Short Term Funds ($\geq T+1$)		\$ 804,643	\$ 804,643	\$ 804,643
Longer-Term Liquidity				
Long-Term Investments in SU Merged Pool ⁽¹⁾	\$ -	\$ -	\$ -	\$ 143,092
TOTAL LIQUIDITY AVAILABLE	<u>\$ 457,153</u>	<u>\$ 1,261,796</u>	<u>\$ 1,261,796</u>	<u>\$ 1,404,888</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>

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