



Stanford HEALTH CARE

STANFORD MEDICINE

Monthly Self-Liquidity Report

2/28/2021

<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 ⁽¹⁾				
Checking and deposit accounts	\$ 172,166	\$ 172,166	\$ 172,166	\$ 172,166
Money Market Funds	\$ 772,178	\$ 772,178	\$ 772,178	\$ 772,178
US Treasuries & Agencies	\$ 247,578	\$ 247,578	\$ 247,578	\$ 247,578
Weekly Liquidity ⁽²⁾	\$ -	\$ 1,273,977	\$ 1,273,977	\$ 1,273,977
Longer-Term Liquidity				
Long-Term Investments in SU Merged Pool ⁽³⁾	\$ -	\$ -	\$ -	\$ 152,300
TOTAL LIQUIDITY AVAILABLE	<u>\$ 1,191,922</u>	<u>\$ 2,465,898</u>	<u>\$ 2,465,898</u>	<u>\$ 2,618,198</u>
<u>LIABILITIES</u>				
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⁽⁴⁾				
2008 Series B2-1 (next roll 06/15/2021)	-	-	-	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
- (2) Weekly Liquidity category includes investment-grade fixed income, mutual funds, and ETFs
- (3) SHC Investments held by Stanford Management Company & available for liquidation and cash transfer to SHC upon 6 months notice
- (4) Separation of five business days between CP roll dates is required under the remarketing agreements for each sub-series