



| <i>(in thousands of dollars)</i>   | <u>Daily</u>      | <u>Weekly</u>     | <u>Monthly</u>    | <u>Within<br/>Six Months</u> |
|--|-------------------|-------------------|-------------------|------------------------------|
| <b><u>ASSETS</u></b>   |                   |                   |                   |                              |
| <b>Daily Liquidity</b>   |                   |                   |                   |                              |
| Checking and deposit accounts  | \$ 66,704         | \$ 66,704         | \$ 66,704         | \$ 66,704                    |
| Money Market Funds   | \$ 552,728        | \$ 552,728        | \$ 552,728        | \$ 552,728                   |
| Short Term Funds (T+1)   |                   | \$ 232,275        | \$ 232,275        | \$ 232,275                   |
| <b>Longer-Term Liquidity</b>   |                   |                   |                   |                              |
| Long-Term Investments in SU Merged Pool <sup>(1)</sup>                   | \$ -              | \$ -              | \$ -              | \$ 120,000                   |
| <b>TOTAL LIQUIDITY AVAILABLE</b>   | <u>\$ 619,432</u> | <u>\$ 851,707</u> | <u>\$ 851,707</u> | <u>\$ 971,707</u>            |
| <b><u>LIABILITIES</u><sup>(2)</sup></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 05/08/17)                                    | -                 | -                 | -                 | 42,050                       |
| 2008 Series B2-2 (next roll 04/12/2017)                                  | -                 | -                 | -                 | 42,050                       |
| <b>Variable Rate Demand Bonds in Windows Interest Rate Mode</b>          |                   |                   |                   |                              |
| 2012 Series C  | -                 | -                 | -                 | 60,000                       |
| <b>TOTAL LIABILITIES</b> <sup>(2)</sup>                                  | <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) Self-Liquidity Debt subject to mandatory tender within notice period of seven months or less
- (3) Separation of five days between CP roll dates is required under the remarketing agreements for each sub-series