

(in thousands of dollars)

|  | <u>Daily</u>        | <u>Weekly</u>       | <u>Monthly</u>      | <u>Within Six Months</u> |
|--|---------------------|---------------------|---------------------|--------------------------|
| <b>ASSETS</b>  |                     |                     |                     |                          |
| <b>Daily Liquidity</b>   |                     |                     |                     |                          |
| Checking and deposit accounts  | \$ 255,555          | \$ 255,555          | \$ 255,555          | \$ 255,555               |
| Money Market Funds   | \$ 1,125,248        | \$ 1,125,248        | \$ 1,125,248        | \$ 1,125,248             |
| <b>Weekly Liquidity</b>  |                     |                     |                     |                          |
| US T-bills   |                     | \$ -                | \$ -                | \$ -                     |
| Short Term Funds ( $\geq T+1$ )  |                     | \$ 488,273          | \$ 488,273          | \$ 488,273               |
| <b>Longer-Term Liquidity</b>   |                     |                     |                     |                          |
| Long-Term Investments in SU Merged Pool <sup>(1)</sup>                   | \$ -                | \$ -                | \$ -                | \$ 143,092               |
| <b>TOTAL LIQUIDITY AVAILABLE</b>   | <u>\$ 1,380,803</u> | <u>\$ 1,869,076</u> | <u>\$ 1,869,076</u> | <u>\$ 2,012,168</u>      |
| <b>LIABILITIES<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>(2)</sup></b> |                     |                     |                     |                          |
| 2008 Series B2-1 (next roll 07/06/2020)                                  | -                   | -                   | -                   | 42,050                   |
| 2008 Series B2-2 (next roll 08/14/2020)                                  | -                   | -                   | -                   | 42,050                   |
| <b>TOTAL LIABILITIES</b>   | <u>\$ -</u>         | <u>\$ 84,100</u>    | <u>\$ 84,100</u>    | <u>\$ 168,200</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