Stanford Hospital & Clinics  
Monthly Self-Liquidity Report  
(in thousands of dollars)  
10/31/2012

**ASSETS**

*Daily Liquidity*
- Checking and deposit accounts
  - Daily: $60,459  
  - Weekly: $60,459  
  - Monthly: $60,459  
  - Six Months: $60,459  
- Money Market Funds
  - Daily: 451,655  
  - Weekly: 451,655  
  - Monthly: 451,655  
  - Six Months: 451,655

*Longer-Term Liquidity*
- Long-Term Investments in Stanford University's Merged Pools: SHC Investments held by the Stanford Management Company and available for liquidation and cash transfer to SHC upon 6 months notice
  - Daily: -  
  - Weekly: -  
  - Monthly: -  
  - Six Months: 250,000

**TOTAL LIQUIDITY AVAILABLE**
- Daily: $512,114  
- Weekly: $512,114  
- Monthly: $512,114  
- Six Months: $762,114

**LIABILITIES**

*Variable Rate Demand Bonds in Weekly Interest Rate Mode*
- 2008 Series B1
  - Daily: $ -  
  - Weekly: $84,100  
  - Monthly: $84,100  
  - Six Months: $84,100

*Variable Rate Demand Bonds in Commercial Paper Mode*(2)
- 2008 Series B2-1 (next roll 01/15/12)
  - Daily: -  
  - Weekly: -  
  - Monthly: -  
  - Six Months: 42,050
- 2008 Series B2-2 (next roll 12/05/12)
  - Daily: -  
  - Weekly: -  
  - Monthly: -  
  - Six Months: 42,050

*Variable Rate Demand Bonds in Windows Interest Rate Mode*
- 2012 Series C
  - Daily: -  
  - Weekly: -  
  - Monthly: -  
  - Six Months: 60,000

**TOTAL LIABILITIES**
- Daily: $ -  
- Weekly: $84,100  
- Monthly: $84,100  
- Six Months: $228,200

Notes:

1. Self-Liquidity Debt subject to mandatory tender within notice period of seven months or less
2. Separation of five days between commercial paper roll dates is required under the remarketing agreements for each sub-series of bonds in the commercial paper interest rate mode