

Stanford Hospital & Clinics
Monthly Self-Liquidity Report

(in thousands of dollars)

12/31/2012

	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
<u>ASSETS</u>				
<i>Daily Liquidity</i>				
Checking and deposit accounts	\$ 60,212	\$ 60,212	\$ 60,212	\$ 60,212
Money Market Funds	415,704	415,704	415,704	415,704
<i>Longer-Term Liquidity</i>				
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				
	-	-	-	250,000
TOTAL LIQUIDITY AVAILABLE	\$ 475,916	\$ 475,916	\$ 475,916	\$ 725,916
<u>LIABILITIES</u> ⁽¹⁾				
<i>Variable Rate Demand Bonds in Weekly Interest Rate Mode</i>				
2008 Series B1	\$ -	\$ 84,100	\$ 84,100	\$ 84,100
<i>Variable Rate Demand Bonds in Commercial Paper Mode</i> ⁽²⁾				
2008 Series B2-1 (next roll 01/15/13)	-	-	42,050	
2008 Series B2-2 (next roll 06/05/13)	-	-	-	42,050
<i>Variable Rate Demand Bonds in Windows Interest Rate Mode</i>				
2012 Series C	-	-	-	60,000
TOTAL LIABILITIES ⁽¹⁾	\$ -	\$ 84,100	\$ 126,150	\$ 186,150

Notes:

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- (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