

Stanford Health Care
Monthly Self-Liquidity Report

(in thousands of dollars)

2/28/2015

| <u>ASSETS</u> | <u>Daily</u> | <u>Weekly</u> | <u>Monthly</u> | <u>Within Six Months</u> |
|---|-------------------|-------------------|-------------------|------------------------------|
| <i>Daily Liquidity</i> | | | | |
| Checking and deposit accounts | \$ 65,683 | \$ 65,683 | \$ 65,683 | \$ 65,683 |
| Money Market Funds | 470,306 | 470,306 | 470,306 | 470,306 |
| Short Term Funds (T+1) | | 101,190 | 101,190 | 101,190 |
| <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 | <u>\$ 535,989</u> | <u>\$ 637,179</u> | <u>\$ 637,179</u> | <u>\$ 887,179</u> |
| <u>LIABILITIES ⁽¹⁾</u> | | | | |
| <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 ⁽²⁾</i> | | | | |
| 2008 Series B2-1 (next roll 07/08/15) | - | - | - | 42,050 |
| 2008 Series B2-2 (next roll 06/03/15) | - | - | - | 42,050 |
| <i>Variable Rate Demand Bonds in Windows Interest Rate Mode</i> | | | | |
| 2012 Series C | - | - | - | 60,000 |
| TOTAL LIABILITIES ⁽¹⁾ | <u>\$ -</u> | <u>\$ 84,100</u> | <u>\$ 84,100</u> | <u>\$ 228,200</u> |

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