



Stanford HEALTH CARE

STANFORD MEDICINE

Monthly Self-Liquidity Report

9/30/2021

<i>(in thousands of dollars)</i>	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
<u>ASSETS</u> ⁽¹⁾				
Daily Liquidity				
Checking and deposit accounts	\$ 101,359	\$ 101,359	\$ 101,359	\$ 101,359
Money Market Funds	\$ 294,231	\$ 294,231	\$ 294,231	\$ 294,231
US Treasuries	\$ 181,331	\$ 181,331	\$ 181,331	\$ 181,331
Weekly Liquidity ⁽²⁾	\$ -	\$ 1,730,082	\$ 1,730,082	\$ 1,730,082
Longer-Term Liquidity				
Long-Term Investments in SU Merged Pool ⁽³⁾	\$ -	\$ -	\$ -	\$ 152,300
TOTAL LIQUIDITY AVAILABLE	<u>\$ 576,921</u>	<u>\$ 2,307,004</u>	<u>\$ 2,307,004</u>	<u>\$ 2,459,304</u>
<u>LIABILITIES</u>				
Variable Rate Demand Bonds in Weekly Interest Rate Mode				
2008 Series B1	\$ -	\$ 84,100	\$ 84,100	\$ 84,100
Variable Rate Demand Bonds in Commercial Paper Mode ⁽⁴⁾				
2008 Series B2-1 (next roll 03/02/2022)	-	-	-	42,050
2008 Series B2-2 (next roll 01/05/2022)	-	-	-	42,050
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ 84,100</u>	<u>\$ 84,100</u>	<u>\$ 168,200</u>

Notes:

- (1) Assets exclude investments with liquidation period greater than 6 months
- (2) Weekly Liquidity category includes govt. agencies, investment-grade fixed income, mutual funds, and ETFs
- (3) SHC investments held by Stanford Management Company & available for liquidation and cash transfer to SHC upon 6 months notice
- (4) Separation of five business days between CP roll dates is required under the remarketing agreements for each sub-series