

| <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 | \$ 62,874 | \$ 62,874 | \$ 62,874 | \$ 62,874 |
| Money Market Funds | \$ 443,831 | \$ 443,831 | \$ 443,831 | \$ 443,831 |
| US Treasuries | \$ 213,125 | \$ 213,125 | \$ 213,125 | \$ 213,125 |
| Weekly Liquidity ⁽²⁾ | \$ - | \$ 1,742,844 | \$ 1,742,844 | \$ 1,742,844 |
| Longer-Term Liquidity | | | | |
| Long-Term Investments in SU Merged Pool ⁽³⁾ | \$ - | \$ - | \$ - | \$ 238,931 |
| TOTAL LIQUIDITY AVAILABLE | <u>\$ 719,831</u> | <u>\$ 2,462,675</u> | <u>\$ 2,462,675</u> | <u>\$ 2,701,607</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 10/04/2023) | - | - | - | 42,050 |
| 2008 Series B2-2 (next roll 12/01/2023) | - | - | - | 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