



(in thousands of dollars)

ASSETS

	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
Daily Liquidity				
Checking and deposit accounts	\$ 215,690	\$ 215,690	\$ 215,690	\$ 215,690
Money Market Funds	\$ -	\$ -	\$ -	\$ -
US T-bills	\$ 399,634	\$ 399,634	\$ 399,634	\$ 399,634
Weekly Liquidity				
Short Term Funds ($\geq T+1$)		\$ 794,089	\$ 794,089	\$ 794,089
Longer-Term Liquidity				
Long-Term Investments in SU Merged Pool ⁽¹⁾	\$ -	\$ -	\$ -	\$ 135,590
TOTAL LIQUIDITY AVAILABLE	<u>\$ 615,323</u>	<u>\$ 1,409,412</u>	<u>\$ 1,409,412</u>	<u>\$ 1,545,003</u>

LIABILITIES⁽²⁾

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 ⁽²⁾				
2008 Series B2-1 (next roll 10/03/2019)	-	-	-	42,050
2008 Series B2-2 (next roll 11/05/2019)	-	-	-	42,050
Variable Rate Demand Bonds in Windows Interest Rate Mode				
2012 Series C ⁽³⁾	-	-	-	60,000
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ 84,100</u>	<u>\$ 84,100</u>	<u>\$ 228,200</u>

Notes:

- (1) SHC Investments held by Stanford Management Company & available for liquidation and cash transfer to SHC upon 6 months notice
- (2) Separation of five days between CP roll dates is required under the remarketing agreements for each sub-series
- (3) Self-Liquidity Debt subject to mandatory tender within notice period of seven months or less