



<i>(in thousands of dollars)</i>	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
<u>ASSETS</u>				
Daily Liquidity				
Checking and deposit accounts	\$ 68,772	\$ 68,772	\$ 68,772	\$ 68,772
Money Market Funds	\$ 413,642	\$ 413,642	\$ 413,642	\$ 413,642
Short Term Funds (T+1)		\$ 235,403	\$ 235,403	\$ 235,403
Longer-Term Liquidity				
Long-Term Investments in SU Merged Pool ⁽¹⁾	\$ -	\$ -	\$ -	\$ 120,000
TOTAL LIQUIDITY AVAILABLE	<u>\$ 482,414</u>	<u>\$ 717,817</u>	<u>\$ 717,817</u>	<u>\$ 837,817</u>
<u>LIABILITIES</u>⁽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⁽³⁾				
2008 Series B2-1 (next roll 03/06/2018)	-	-	-	42,050
2008 Series B2-2 (next roll 02/05/2018)	-	-	-	42,050
Variable Rate Demand Bonds in Windows Interest Rate Mode				
2012 Series C	-	-	-	60,000
TOTAL LIABILITIES ⁽²⁾	<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) Self-Liquidity Debt subject to mandatory tender within notice period of seven months or less
- (3) Separation of five days between CP roll dates is required under the remarketing agreements for each sub-series