

Stanford Health Care
Monthly Self-Liquidity Report

(in thousands of dollars)

10/31/2015

<u>ASSETS</u>	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
Daily Liquidity				
Checking and deposit accounts	\$ 61,908	\$ 61,908	\$ 61,908	\$ 61,908
Money Market Funds	336,184	336,184	336,184	336,184
Short Term Funds (T+1)		101,821	101,821	101,821
Longer-Term Liquidity				
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>\$ 398,092</u>	<u>\$ 499,913</u>	<u>\$ 499,913</u>	<u>\$ 749,913</u>
<u>LIABILITIES</u>⁽¹⁾				
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 11/04/15)	-	-		42,050
2008 Series B2-2 (next roll 12/03/15)	-	-		42,050
Variable Rate Demand Bonds in Windows Interest Rate Mode				
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