



<i>(in thousands of dollars)</i>	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
<b><u>ASSETS</u></b>				
<b>Daily Liquidity</b>				
Checking and deposit accounts	\$ 66,979	\$ 66,979	\$ 66,979	\$ 66,979
Money Market Funds	\$ 436,234	\$ 436,234	\$ 436,234	\$ 436,234
Short Term Funds (T+1)		\$ 233,433	\$ 233,433	\$ 233,433
<b>Longer-Term Liquidity</b>				
Long-Term Investments in SU Merged Pool <sup>(1)</sup>	\$ -	\$ -	\$ -	\$ 120,000
<b>TOTAL LIQUIDITY AVAILABLE</b>	<u>\$ 503,213</u>	<u>\$ 736,646</u>	<u>\$ 736,646</u>	<u>\$ 856,646</u>
<b><u>LIABILITIES</u><sup>(2)</sup></b>				
<b>Variable Rate Demand Bonds in Weekly Interest Rate Mode</b>				
2008 Series B1	\$ -	\$ 84,100	\$ 84,100	\$ 84,100
<b>Variable Rate Demand Bonds in Commercial Paper Mode<sup>(3)</sup></b>				
2008 Series B2-1 (next roll 09/06/17)	-	-	-	42,050
2008 Series B2-2 (next roll 11/3/2017)	-	-	-	42,050
<b>Variable Rate Demand Bonds in Windows Interest Rate Mode</b>				
2012 Series C	-	-	-	60,000
<b>TOTAL LIABILITIES</b> <sup>(2)</sup>	<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