

<i>(in thousands of dollars)</i>	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
<b>ASSETS <sup>(1)</sup></b>				
<b>Daily Liquidity</b>				
Checking and deposit accounts	\$ 35,267	\$ 35,267	\$ 35,267	\$ 35,267
Money Market Funds	\$ 228,137	\$ 228,137	\$ 228,137	\$ 228,137
US Treasuries	\$ 282,429	\$ 282,429	\$ 282,429	\$ 282,429
<b>Weekly Liquidity <sup>(2)</sup></b>	\$ -	\$ 1,905,662	\$ 1,905,662	\$ 1,905,662
<b>Longer-Term Liquidity</b>				
Long-Term Investments in SU Merged Pool <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ 247,045
<b>TOTAL LIQUIDITY AVAILABLE</b>	<u>\$ 545,833</u>	<u>\$ 2,451,495</u>	<u>\$ 2,451,495</u>	<u>\$ 2,698,540</u>
<b>LIABILITIES</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>(4)</sup></b>				
2008 Series B2-1 (next roll 02/06/2024)	-	-	-	42,050
2008 Series B2-2 (next roll 04/01/2024)	-	-	-	42,050
<b>TOTAL LIABILITIES</b>	<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) Represents 10% of SHC investments held by Stanford Management Company & available for liquidation and cash transfer to SHC upon 6 months Value calculated based on the share price of SHC's investments in the merged pool as of 8/31/2023
- (4) Separation of five business days between CP roll dates is required under the remarketing agreements for each sub-series