



(in thousands of dollars)

	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
ASSETS				
Daily Liquidity				
Checking and deposit accounts	\$ 68,849	\$ 68,849	\$ 68,849	\$ 68,849
Money Market Funds	\$ 601,893	\$ 601,893	\$ 601,893	\$ 601,893
Weekly Liquidity				
Short Term Funds ($\geq T+1$)		\$ 639,562	\$ 639,562	\$ 639,562
Longer-Term Liquidity				
Long-Term Investments in SU Merged Pool ⁽¹⁾	\$ -	\$ -	\$ -	\$ 120,000
TOTAL LIQUIDITY AVAILABLE	<u>\$ 670,742</u>	<u>\$ 1,310,304</u>	<u>\$ 1,310,304</u>	<u>\$ 1,430,304</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⁽³⁾				
2008 Series B2-1 (next roll 07/05/2018)	-	-	-	42,050
2008 Series B2-2 (next roll 06/05/2018)	-	-	-	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