



# Stanford HEALTH CARE

STANFORD MEDICINE

## Monthly Self-Liquidity Report

4/30/2021

<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 <sup>(2)</sup></b>				
Checking and deposit accounts	\$ 206,385	\$ 206,385	\$ 206,385	\$ 206,385
Money Market Funds	\$ 620,590	\$ 620,590	\$ 620,590	\$ 620,590
US Treasuries	\$ 171,182	\$ 171,182	\$ 171,182	\$ 171,182
<b>Weekly Liquidity <sup>(3)</sup></b>	\$ -	\$ 1,684,027	\$ 1,684,027	\$ 1,684,027
<b>Longer-Term Liquidity <sup>(4)</sup></b>				
Long-Term Investments in SU Merged Pool <sup>(4)</sup>	\$ -	\$ -	\$ -	\$ 152,300
<b>TOTAL LIQUIDITY AVAILABLE</b>	<u>\$ 998,157</u>	<u>\$ 2,682,184</u>	<u>\$ 2,682,184</u>	<u>\$ 2,834,484</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>(5)</sup></b>				
2008 Series B2-1 (next roll 06/15/2021)	-	-	-	42,050
2008 Series B2-2 (next roll 01/05/2022)	-	-	-	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) Liquidity balances include ~\$397M in Advance Accelerated Medicare Payments
- (3) Weekly Liquidity category includes govt. agencies, investment-grade fixed income, mutual funds, and ETFs
- (4) SHC investments held by Stanford Management Company & available for liquidation and cash transfer to SHC upon 6 months notice
- (5) Separation of five business days between CP roll dates is required under the remarketing agreements for each sub-series