

Stanford Health Care
Monthly Self-Liquidity Report

(in thousands of dollars)

12/31/2016

	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>	<u>Within Six Months</u>
<u>ASSETS</u>				
<i>Daily Liquidity</i>				
Checking and deposit accounts	\$ 83,850	\$ 83,850	\$ 83,850	\$ 83,850
Money Market Funds	403,672	403,672	403,672	403,672
Short Term Funds (T+1)		205,518	205,518	205,518
<i>Longer-Term Liquidity</i>				
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	-	-	-	150,000
TOTAL LIQUIDITY AVAILABLE	<u>\$ 487,522</u>	<u>\$ 693,040</u>	<u>\$ 693,040</u>	<u>\$ 843,040</u>
<u>LIABILITIES</u> ⁽¹⁾				
<i>Variable Rate Demand Bonds in Weekly Interest Rate Mode</i>				
2008 Series B1	\$ -	\$ 84,100	\$ 84,100	\$ 84,100
<i>Variable Rate Demand Bonds in Commercial Paper Mode</i> ⁽²⁾				
2008 Series B2-1 (next roll 3/8/17)	-	-	-	42,050
2008 Series B2-2 (next roll 2/14/17)	-	-	-	42,050
<i>Variable Rate Demand Bonds in Windows Interest Rate Mode</i>				
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