

North Mississippi Health Services Liquidity Worksheet*

Short Term Liquidity Position As of:

6/30/2010

ASSETS	\$ Amount
Daily Liquidity	
Cash and Cash Equivalents	
Short Term Investment Funds (P-1 rated bank)	
Dedicated bank lines (P-1 rating)	
Money Market Funds	\$ 79,441,936
Overnight Repurchase Agreements (Collateralized by Treasuries; P-1 Counterparty)	
US Treasuries & Agencies (<3 year maturity)	\$ 142,398,000
US Treasuries & Agencies (>3 year maturity)	\$ 5,454,000
Subtotal	\$ 227,293,936
Weekly Liquidity	
P-1 Commercial Paper	
Publicly Traded Fixed Income Securities	\$ 39,778,000
Other Investment Grade Publicly Traded Fixed Income Holdings	\$ 40,944,000
Exchange Traded Equity	
Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 5,532,000
Subtotal	\$ 86,254,000
Total Daily and Weekly Liquidity	\$ 313,547,936

*Worksheet information above includes all tier 1 and tier 2 investments held by North Mississippi Health Services but does NOT include tier 3 portfolio investments (long term investments). As of 6/30/2010 tier 3 investments held by North Mississippi Health Services had a market value of approximately **\$154.1 million**.

NOTE: columns may not foot due to rounding.