

INTEGRIS Health Consolidated
Liquidity Report
(000's)

	1/31/2017		
Unrestricted Assets			
Daily Liquidity			
Cash & Cash Equivalents	\$ 82,931		
Mutual Funds		Redemption Frequency	Redemption Notice Period
TIAA CREF L/C GRWTH INDX-INST #1607	105,168	Daily	None
DODGE & COX INTL STK #1048	93,998	Daily	None
PIMCO INCOME-INST #1821	93,054	Daily	None
RIDGEWORTH US GV ULTRA SH BD-I #5932	74,249	Daily	None
PIMCO SHORT TERM-INST #0037	74,426	Daily	None
Total Mutual Funds	<u>440,895</u>		
<i>Subtotal Daily Liquidity:</i>	\$ 523,826		
Weekly Liquidity			
US Treasuries & Aaa-rated Agencies	78,213		
Fixed Income	102,309		
Equities	<u>216,917</u>		
<i>Subtotal Weekly Liquidity:</i>	397,439		
Total Daily and Weekly Liquidity	<u>921,265</u>		
Longer Term Liquidity (Real Estate)	11,214		
Total Sources of Liquidity	<u><u>\$ 932,479</u></u>		
Self Liquidity Debt			
Windows VRDB's	\$ 46,075		
Amount of regularly scheduled principal payments in the next 12 months:	\$ 13,055		