

North Mississippi Health Services Liquidity Worksheet (\$000)

Short Term Liquidity Position As of:

1/31/2017

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	\$ 37,732
Overnight Repurchase Agreements (Collateralized by Treasuries; P-1 Counterparty)	
US Treasuries & Agencies (<3 year maturity)	\$ 85,792
US Treasuries & Agencies (>3 year maturity)	\$ 65,288
Subtotal	\$ 188,812
Weekly Liquidity	
Fixed Income: P-1 Commercial Paper	
Fixed Income: Publicly Traded Securities Rated Atleast Aa3	\$ 51,171
Fixed Income: Publicly Traded Securities Other Investment	\$ 119,813
Fixed Income: Below Investment Grade or Not Rated	\$ 25,917
Fixed Income: SEC Registered Bond Funds	\$ 76,075
Equities: Exchange Traded	
Equities: Equity Funds	\$ 96,879
Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 50,188
Subtotal	\$ 420,043
Total Daily and Weekly Liquidity	\$ 608,855