

INTEGRIS Health Consolidated
Liquidity Report
(000's)

	<u>2/28/2017</u>			
Unrestricted Assets				
Daily Liquidity				
Cash & Cash Equivalents	\$	94,417		
Mutual Funds			Redemption Frequency	Redemption Notice Period
TIAA CREF L/C GRWTH INDX-INST #1607	105,297		Daily	None
DODGE & COX INTL STK #1048	90,768		Daily	None
PIMCO INCOME-INST #1821	91,409		Daily	None
RIDGEWORTH US GV ULTRA SH BD-I #5932	72,424		Daily	None
PIMCO SHORT TERM-INST #0037	72,676		Daily	None
Total Mutual Funds		<u>432,574</u>		
<i>Subtotal Daily Liquidity:</i>	\$	526,991		
Weekly Liquidity				
US Treasuries & Aaa-rated Agencies		79,389		
Fixed Income		102,678		
Equities		<u>221,411</u>		
<i>Subtotal Weekly Liquidity:</i>		403,478		
Total Daily and Weekly Liquidity		<u>930,469</u>		
Longer Term Liquidity (Real Estate)		11,214		
Total Sources of Liquidity	\$	<u><u>941,683</u></u>		
<u>Self Liquidity Debt</u>				
Windows VRDB's	\$	46,075		
Amount of regularly scheduled principal payments in the next 12 months:	\$	13,055		