

## North Mississippi Health Services Liquidity Worksheet (\$000)

Short Term Liquidity Position As of:

2/28/2017

ASSETS	\$ Amount
<b>Daily Liquidity</b>	
Cash and Cash Equivalents	
Short Term Investment Funds (P-1 rated bank)	
Dedicated bank lines (P-1 rating)	
Money Market Funds	\$ 40,530
Overnight Repurchase Agreements (Collateralized by Treasuries; P-1 Counterparty)	
US Treasuries & Agencies (<3 year maturity)	\$ 100,712
US Treasuries & Agencies (>3 year maturity)	\$ 50,336
<b>Subtotal</b>	<b>\$ 191,578</b>
<b>Weekly Liquidity</b>	
Fixed Income: P-1 Commercial Paper	
Fixed Income: Publicly Traded Securities Rated Atleast Aa3	\$ 47,701
Fixed Income: Publicly Traded Securities Other Investment	\$ 122,125
Fixed Income: Below Investment Grade or Not Rated	\$ 25,411
Fixed Income: SEC Registered Bond Funds	\$ 76,560
Equities: Exchange Traded	
Equities: Equity Funds	\$ 98,925
Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 49,856
<b>Subtotal</b>	<b>\$ 420,578</b>
<b>Total Daily and Weekly Liquidity</b>	<b>\$ 612,156</b>