

BJC HealthCare
Self Liquidity Information
As of January 31, 2017

ASSETS	<i>(\$ in millions)</i>
<i>Daily Liquidity</i>	
Money Market Funds (Moody's rated Aaa)	111.8
Checking and deposit accounts (P-1 rated bank)	8.9
Dedicated Bank Lines, Net	100.0
Overnight Repurchase Agreements (collateralized by Treasuries; P-1 Counterparties)	-
US Treasuries & Agencies (<3 year maturity)	325.6
US Treasuries & Agencies (>3 year maturity)	204.8
Subtotal Daily Liquidity	751.1
General Operating Line of Credit	300.0
Drawn portion of Line	-
Net Available Line	300.0
Subtotal Daily Liquidity Including Lines of Credit	1,051.1
<i>Weekly Liquidity</i>	
Publicly Traded Fixed Income Securities (Aa3 or higher)	195.2
Other Publicly Traded Fixed Income Securities	1,242.3
Exchange Traded Equities	417.0
Equity Funds	265.2
Subtotal Weekly Liquidity	2,119.7
TOTAL DAILY AND WEEKLY LIQUIDITY	3,170.8
<i>Liquidity greater than 7 days</i>	
Funds, vehicles, investments that allow withdrawals with one week notice or more	2,265.9
Total Investments	5,136.7
Total General Operating Lines of Credit (Net)	300.0
Total Liquidity	5,436.7
LIABILITIES (Self-Liquidity Debt)	
Weekly VRDB Bonds (7 day)	434.7