

Inova Health System
Liquidity Report
(In thousands)

December 31, 2016
(Unaudited)

ASSETS

Daily Liquidity

Money Market Funds (SEC 2a-7 compliant and Aaa-rated by Moody's)	\$	286,776
Checking and deposit accounts at P-1 rated bank		203,864
US Treasuries & Agencies with less than 3-year maturity		83,103
US Treasuries & Agencies with greater than 3-year maturity		45,571
Other invested cash		71,252
<i>Subtotal Daily Liquidity</i>	\$	<u>690,566</u>

Weekly Liquidity

Fixed Income	\$	662,922
Equities		831,760
Other holdings with weekly liquidity		56,078
<i>Subtotal Weekly Liquidity</i>	\$	<u>1,550,760</u>

Total Sources of Liquidity **

\$ 2,241,326

DEBT SUBJECT TO TENDERS WITHIN TWELVE MONTHS

VRDBs with Self-Liquidity	\$	99,685
Commercial Paper Notes		100,000

Total Debt Subject to Tenders Within Twelve Months

\$ 199,685

** Excludes additional liquidity which is available through alternative investment holdings.