

North Mississippi Health Services Liquidity Worksheet (\$000)

Short Term Liquidity Position As of:

3/31/2017

ASSETS	\$ Amount
<i>Daily Liquidity</i>	
Cash and Cash Equivalents	
Short Term Investment Funds (P-1 rated bank)	
Dedicated bank lines (P-1 rating)	
Money Market Funds	\$ 58,678
Overnight Repurchase Agreements (Collateralized by Treasuries; P-1 Counterparty)	
US Treasuries & Agencies (<3 year maturity)	\$ 101,042
US Treasuries & Agencies (>3 year maturity)	\$ 49,975
<i>Subtotal</i>	\$ 209,695
<i>Weekly Liquidity</i>	
Fixed Income: P-1 Commercial Paper	
Fixed Income: Publicly Traded Securities Rated Atleast Aa3	\$ 36,092
Fixed Income: Publicly Traded Securities Other Investment Grade	\$ 121,266
Fixed Income: Below Investment Grade or Not Rated	\$ 24,672
Fixed Income: SEC Registered Bond Funds	\$ 82,031
Equities: Exchange Traded	
Equities: Equity Funds	\$ 94,721
Other funds, vehicles or investments that allow withdrawals with one week notice or less	\$ 43,888
<i>Subtotal</i>	\$ 402,670
<i>Total Daily and Weekly Liquidity</i>	\$ 612,365