

Baycare Health System
Unrestricted Cash & Investments-Liquidity
As of March 31, 2017
(Amounts in thousands)

Assets

Unaudited

Weekly Liquidity

Operating Cash Accounts	\$	36,412
Available Portion of Line of Credit (general purpose)		75,000
ST Cash Fund		3,315
Fixed Income		944,973
Equities		1,012,550
Subtotal Weekly Liquidity	\$	2,072,250

Longer Term Liquidity
(excludes weekly above)

Liquidity Within a Year	\$	1,737,053
Liquidity Lockup > 1 Year		139,035
Subtotal Longer Term Liquidity	\$	1,876,088

Total Sources of Liquidity **\$ 3,948,338**

Self Liquidity backed Debt Subject to potential tenders within 12 months

Window VRDBs	\$	177,215
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