

INTEGRIS Health Consolidated
Liquidity Report
(000's)

	<u>5/31/2017</u>		
Unrestricted Assets			
Daily Liquidity			
Cash & Cash Equivalents	\$ 123,802		
Mutual Funds		Redemption Frequency	Redemption Notice Period
Integris Health Pooled:			
DODGE & COX INTL STK #1048	89,834	Daily	None
TIAA CREF L/C GRWTH INDX-INST #1607	76,173	Daily	None
PIMCO INCOME-INST #1821	77,786	Daily	None
Integris Health Working Capital:			
PIMCO SHORT TERM-INST #0037	82,454	Daily	None
RIDGEWORTH US GV ULTRA SH BD-I #5932	82,358	Daily	None
Integris Health Foundation:			
DODGE & COX INTL STK #1048	6,027	Daily	None
TIAA CREF L/C GRWTH INDX-INST #1607	8,820	Daily	None
PIMCO INCOME-INST #1821	11,608	Daily	None
Total Mutual Funds	<u>\$ 435,060</u>		
<i>Subtotal Daily Liquidity:</i>	\$ 558,862		
Weekly Liquidity			
US Treasuries & Aaa-rated Agencies	81,344		
Fixed Income	96,233		
Equities	142,829		
Master Limited Partnerships	<u>83,460</u>		
<i>Subtotal Weekly Liquidity:</i>	<u>\$ 403,866</u>		
Total Daily and Weekly Liquidity	\$ 962,728		
Longer Term Liquidity (Real Estate)	\$ 11,129		
Total Sources of Liquidity	<u><u>\$ 973,857</u></u>		
Self Liquidity Debt			
Windows VRDB's	\$ 46,075		
Amount of regularly scheduled principal payments in the next 12 months:	\$ 13,055		