

## VOLUNTARY FINANCIAL DISCLOSURE COVER SHEET

This cover sheet and accompanying "voluntary financial disclosure" will be sent to the MSRB.

Obligated Person's Name:

Scripps Health, CA

Self-Liquidity Bonds:

California Health Facilities Financing Authority Variable Rate Revenue Bonds (Scripps Health), Series 2012B,  
\$60,000,000, Dated: February 1, 2012  
13033LVY0

California Health Facilities Financing Authority Variable Rate Revenue Bonds (Scripps Health), Series 2012C,  
\$40,000,000, Dated: February 1, 2012  
13033LWM5

Number of pages attached: 1

Description of Voluntary Financial Disclosure (Check One):

1.        "quarterly/monthly financial information;"
2.        "change in fiscal year/timing of annual disclosure;"
3.        "change in accounting standard;"
4.        "interim/additional financial information/operating data;"
5.        "budget;"
6.        "investment/debt/financial policy;"
7. ☒ "information provided to rating agency, credit/liquidity provider or other third party;"
8.        "consultant reports;" and
9.        "other financial/operating data."

I hereby represent that I am authorized by the obligor or its agent to distribute this information publicly:

### Dissemination Agent Contact, if any:

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**Obligor Contact, if any:** Name Richard McKeown Title Corporate Treasurer

Employer Scripps Health

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**Scripps Health  
Liquidity Report  
As of July 31, 2017  
(\$ Thousands)**

**Disclaimer:** This information is being provided as a courtesy to investors who are interested in assessing Scripps Health's self liquidity program. The information contained herein is only accurate as of the date specified. Scripps Health has not undertaken any obligation to periodically update this information and may discontinue providing the information at any time.

Asset Allocation (Security Type)	Assets with same day liquidity (T+0)	Assets with next day liquidity (T+1)	Assets with > next day liquidity (T+2, T+3,...T+n)	Total
Cash & Cash Equivalents	\$ 102,822			\$ 102,822
S&P rated money market funds (> Am)	\$ 129,973			\$ 129,973
Investment Grade Debt (that is not included above)	\$ 82,473	\$ 592,443	\$ 203,785	\$ 878,701
Domestic Equities		\$ 448,044	\$ 41,038	\$ 489,082
International Equities		\$ 450,049	\$ 232,918	\$ 682,967
Total	\$ 315,268	\$ 1,490,536	\$ 477,741	\$ 2,283,545