

Banner Health

Self Liquidity

9/30/2017

(in millions)

Unrestricted Cash and Investments

Investments

Daily Liquidity

Money Market Funds \$ 216.8

Dedicated bank lines

Lines of Credit

Subtotal Daily Liquidity \$ 216.8

Weekly Liquidity

U.S. Treasury Debt Obligations (> 1 year) \$ 467.9

U.S. TIPs 38.0

U.S. Agencies (> 1 year) 13.8

Other Investment Grade Publicly traded fixed income holdings 131.1

Exchange Traded Equities 67.7

Subtotal Weekly Liquidity \$ 718.5

Monthly Liquidity

Funds, vehicles, investments that allow withdrawals with one month notice or less 179.4

Quarterly Liquidity

Funds, vehicles, investments that allow withdrawals with greater than one quarter notice 703.2

Longer Term Liquidity

Funds, vehicles, investments that allow withdrawals with greater than one year notice 92.3

Total Unrestricted Cash and Investments \$ 1,910.25

Self-Liquidity Liabilities

Taxable Commercial Paper

Maturity on: 10/18/17 25.0

Maturity on: 11/15/17 25.0

Maturity on: 11/29/17 25.0

Maturity on: 12/06/17 25.0

Total Principal Amount Outstanding \$ 100.00