



Financial Liquidity Disclosure

As of Sep 30, 2017

Cleveland Clinic Health System's Investment Portfolio

Assets by Pool (In millions \$)	Operating Cash	Long Term Pool	Total
Total Assets by Pool	134.9	8,220.3	8,355.1

Assets by Liquidity (In millions \$)	T+0 Assets	T+1 Assets	>T+1 to 1Mo. Assets	Greater than 1 Mo. Assets	Total Assets
Cash & Cash Equivalents	162.5	-	-	-	162.5
Money Market Funds	666.3	-	-	-	666.3
Dedicated bank line	-	-	-	-	0.0
U.S. Treasuries (> 1 year)	771.2	-	-	-	771.2
U.S. TIPs	-	60.7	-	-	60.7
U.S. Agencies (> 1 year)	20.6	-	-	-	20.6
Investment Grade Debt	-	16.9	-	-	16.9
US Equities	-	-	469.0	-	469.0
Non-Investment Grade Debt	-	185.0	41.0	-	226.0
Restricted Assets ¹	-	-	-	603.6	603.6
Other Investments	-	-	-	5,358.4	5,358.4
Total Assets by Liquidity	1,620.5	262.6	509.9	5,962.1	8,355.1

Self-Liquidity Program² (In millions \$)

Series	2003 C1 (CP Mode)	2008 B5 (CP Mode)	2008 B6 (CP Mode)	2014A (CP Program)	Total	Cumulative Total
Same Day	-	-	-	-	0.0	0.0
One Week	-	16.0	30.0	-	46.0	46.0
One Month	41.9	43.2	-	32.6	117.7	163.7
Three Months	-	60.6	89.8	38.4	188.8	352.5
Six Months	-	-	-	-	0.0	352.5
One Year	-	-	-	-	0.0	352.5
Total	41.9	119.8	119.8	71.0	352.5	
Authorized CP Program, not outstanding				29.0	29.0	
Total Authorized Liabilities	41.9	119.8	119.8	100.0	381.5	

Long Term Pool Performance		
	LTIP	Benchmark
MTD	0.5%	0.5%
YTD	9.3%	8.7%

¹ Restricted by donors or board

² Commercial paper rate periods are set so that no more than \$50 MM will come due within any period of five business days.

If you have any questions please contact:

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