

**Hospital Sisters Health System Self Liquidity Information**  
**Same-Day Liquidity Summary**  
As of: November 30, 2017

**Assets (Gross) \$ in 000s**

**Daily Liquidity**

Cash & Cash Equivalents	137,832
Money Market Funds	
Dedicated bank lines (of credit)	-
US Treasuries & AAA-rated Agencies (<3 year maturity)	22,507
US Treasuries & AAA-rated Agencies (>3 year maturity)	93,874
Blackrock Strategic Income Opportunities Fund	77,846
Lord Abbett Floating Rate Fund	27,711
PIMCO Credit Absolute Return Fund	303
Subtotal Daily Liquidity (Cash & Securities)	360,073

**Weekly Liquidity**

Publicly Traded Fixed Income Securities (Aa3 or higher)	86,983
Other Investment Grade Publicly Traded Fixed Income Holdings	138,931
Exchange Traded Equities (Stock and Mutual Funds)	<u>377,431</u>
Subtotal Weekly Liquidity	603,345

Total Daily and Weekly Liquidity	<u>963,418</u>
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**Monthly Liquidity**

Funds, vehicles, investments that allow withdrawals with one month notice or less	-
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**Longer -Term Liquidity**

Funds, vehicles, investments that allow withdrawals >1 month notice	394,811
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**Liabilities (Self-Liquidity Debt Shorter than 13 months)**

Self Liquidity -Daily Mode Unit Priced	<u><u>220,215</u></u>
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