INTEGRIS Health Consolidated
Liquidity Report
(000's)

		1/31/2018	Redemption Frequency	Redemption Notice Period
Unrestricted Assets				
Daily Liquidity				
Cash & Cash Equivalents		$ 139,245		
Mutual Funds				
Integris Health Pooled:				
DODGE & COX INTL STK #1048	$ 92,661		Daily	None
TIAA CREF L/C GRWTH INDX-INST #1607	$ 83,309		Daily	None
PIMCO INCOME-INST #1821	$ 80,484		Daily	None
Integris Health Working Capital:				
PIMCO SHORT TERM-INST #0037	$ 69,792		Daily	None
VIRTUS SEIX US GOVT SEC U/S-I #5932 (Formerly Ridgeworth)	$ 69,450		Daily	None
Integris Health Foundation:				
DODGE & COX INTL STK #1048	$ 6,846		Daily	None
TIAA CREF L/C GRWTH INDX-INST #1607	$ 10,626		Daily	None
PIMCO INCOME-INST #1821	$ 11,672		Daily	None
Total Mutual Funds		$ 424,840		
Subtotal Daily Liquidity:		$ 564,085		
Weekly Liquidity				
US Treasuries & Aaa-rated Agencies	$ 92,475			
Fixed Income	$ 89,720			
Equities	$ 166,680			
Master Limited Partnerships	$ 86,003			
Subtotal Weekly Liquidity:		$ 434,878		
Total Daily and Weekly Liquidity		$ 998,963		
Longer Term Liquidity (Real Estate)		$ 12,568		
Total Sources of Liquidity		$ 1,011,531		
Self Liquidity Debt				
Windows VRDB's		$ 44,840		
Amount of regularly scheduled principal payments in the next 12 months:		$ 14,860		