

The Reading Hospital and Medical Center Monthly Liquidity Worksheet

Summary as of March 31, 2010

ASSETS		(\$'000)
Daily Liquidity		
Checking and Deposit Accounts		111,487
Money Market Funds (Moody's rated Aaa)		108,400
Money Market Funds (not Moody's rated Aaa)		-
Dedicated bank lines		-
Overnight Repurchase Agreements (Collateralized by Treasuries; P-1 Counterparty)		-
US Treasuries & Aaa-rated Agencies (<3 year maturity)		-
US Treasuries & Aaa-rated Agencies (>3 year maturity)		26,600
<i>Subtotal Daily Liquidity (Cash & Securities)</i>		246,487
General Purpose Line of Credit		-
<i>Subtotal Line</i>		-
Subtotal Daily Liquidity & Line of Credit		246,487
Weekly Liquidity		
Publicly Traded Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper		339,500
Other Investment Grade Publicly Traded Fixed Income Holdings		-
Exchange Traded Equities		50,300
Subtotal Weekly Liquidity		389,800
TOTAL DAILY AND WEEKLY LIQUIDITY		636,287
Monthly Liquidity		
Funds, vehicles, investments that allow withdrawals with one month notice or less		75,400
Longer-Term Liquidity		
Funds, vehicles, investments that allow withdrawals with greater than one month notice		164,900
Weekly Put Bonds ¹		
VRDB Bonds (7-day)		51,100
<i>Subtotal Recurring Weekly Liabilities</i>		51,100
-- Put Bonds (Term Tenders) ¹		
-- 6 Month Term Tender		100,000
<i>Subtotal -- 6 Month Put Bonds</i>		100,000
Total Liabilities (Self-Liquidity Debt Shorter than 13 Months)		151,100

¹ As of March 31, 2010 the Hospital has self liquidity supported obligations issued in the amount of \$151.1 million approximately.