

## The Reading Hospital and Medical Center Monthly Liquidity Worksheet

### Summary as of May 31, 2010

<b>ASSETS</b>		(\$'000)
<b>Daily Liquidity</b>		
Checking and Deposit Accounts		95,095
Money Market Funds (Moody's rated Aaa)		108,200
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)		26,800
<i>Subtotal Daily Liquidity (Cash &amp; Securities)</i>		230,095
General Purpose Line of Credit		-
<i>Subtotal Line</i>		-
<b>Subtotal Daily Liquidity &amp; Line of Credit</b>		230,095
<b>Weekly Liquidity</b>		
Publicly Traded Fixed Income Securities (Aa3 or higher) and P-1 Commercial Paper		339,300
Other Investment Grade Publicly Traded Fixed Income Holdings		-
Exchange Traded Equities		47,600
<b>Subtotal Weekly Liquidity</b>		386,900
<b>TOTAL DAILY AND WEEKLY LIQUIDITY</b>		616,995
<b>Monthly Liquidity</b>		
Funds, vehicles, investments that allow withdrawals with one month notice or less		68,600
<b>Longer-Term Liquidity</b>		
Funds, vehicles, investments that allow withdrawals with greater than one month notice		146,300
<b>Weekly Put Bonds <sup>1</sup></b>		
VRDB Bonds (7-day)		51,100
<i>Subtotal Recurring Weekly Liabilities</i>		51,100
<b>-- Put Bonds (Term Tenders) <sup>1</sup></b>		
-- 6 Month Term Tender		100,000
<i>Subtotal -- 6 Month Put Bonds</i>		100,000
<b>Total Liabilities (Self-Liquidity Debt Shorter than 13 Months)</b>		151,100

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