

Days Cash Model

Monadnock Community Hospital uses this spreadsheet to model days cash on hand in the case of a market drop.

Monadnock Community Hospital
As of June 30, 2015

	<u>Equities</u>	<u>Fixed</u>	<u>Cash</u>	<u>Total</u>	
Unrestricted					
David Wendell & Assoc	21,204,218	7,152,744	772,675	29,129,637	
Citizens - Investment Account	-	1,083,248	24,323	1,107,572	
Citizens - Gift Annuities	426,539	18,032	18,032	657,632	
TDBank	-	-	11,709,767	11,709,767	
People's United	-	-	2,409,531	2,409,531	
Total UR	21,630,757	8,449,053	14,934,328	45,014,138	
Temporarily Restricted					
David Wendell & Assoc	1,582,559	533,839	57,668	2,174,066	
TDBank	-	-	1,836,067	1,836,067	
Total TR	1,582,559	533,839	1,893,735	4,010,133	
Permanently Restricted					
David Wendell & Assoc - Endowment	3,072,026	1,036,276	111,944	4,220,246	
David Wendell & Assoc - Trust	2,777,772	842,795	183,216	3,803,783	
Total PR	5,849,798	1,879,071	295,160	8,024,029	
All Funds	29,063,114	10,861,963	17,123,223	57,048,300	
Days Cash	%	19%	30%	Debt to Cap	
	111.23	43.45	76.80	231.47	34.9%
	100.11	43.45	76.80	220.35	35.9%
	83.42	43.45	76.80	203.66	37.6%
	66.74	43.45	76.80	186.98	39.3%
	55.61	43.45	76.80	175.86	40.6%
	27.81	43.45	76.80	148.05	44.2%
	14.46	43.45	76.80	134.70	46.1%

I:\Departments\Finance\Month End Close FY15\Month End Analysis\Cash Portfolio 2015.xlsx|JUN2015