

NASSAU HEALTH CARE CORPORATION
(A Component Unit Of The County of Nassau, New York)

December 31, 2018
(In thousands)

ASSETS RESTRICTED TO USE

Assets restricted to use at December 31, 2018 consist of the following:

	<u>2018</u>
Cash and cash equivalents	\$ 75,771
Certificates of deposit	8,892
U.S. Treasury bills	<u>1,474</u>
Total	<u>\$ 86,137</u>

Investment income on cash and cash equivalents and restricted cash and cash equivalents consists of interest income of \$579 for the year ended December 31, 2018 and is included in nonoperating activities.

NHCC categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in advance markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.