

Nueces County Hospital District  
 Quarterly Investment Report  
 April 1, 2018 - June 30, 2018

Summary Holdings Statistics:

<u>Portfolio as of April 1, 2018</u>		<u>Portfolio as of June 30, 2018</u>	
Beginning Book Value	\$85,543,477	Ending Book Value	\$90,982,230
Beginning Market Value	\$85,263,705	Ending Market Value	\$90,718,528
Unrealized Gain/Loss	(\$279,772)	Unrealized Gain/Loss	(\$263,701)
Beginning WAM	132 Days	Ending WAM	133 Days
Change in Market Value	\$5,454,823		
Investment Income for Period	\$376,507		
Quarter Average Yield - NCHD	1.641%		
Quarter Average Yield - 6 Mth T-Bill	2.050%		

This report reflects Nueces County Hospital District's investment policy and strategies in accordance with the Public Funds Investment Act.

INVESTMENT OFFICERS:



JONNY F. HIPPI, ADMINISTRATOR



BELINDA CHISM, ASSISTANT ADMINISTRATOR



DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Nueces County Hospital District  
Inventory Report - Holdings by Fund  
As of: 06/30/2018

Settle Date	Maturity Date	Fund Name	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 03/31/2018	Beginning Market Value 03/31/2018	Ending Book Value 06/30/2018	Ending Market 06/30/2018	Gain/Loss	Accrued Interest	Yield	D-T-M
<b>Indigent Care Fund</b>																
06/30/2018	07/01/2018	Indigent Care Fund	TexPool	Investment Pool	#0002	1.811%	4,322,802	4,322,802	7,218,801	7,218,801	4,322,802	4,322,802	0	0	1.811%	1
06/30/2018	07/01/2018	Indigent Care Fund	LOGIC	Investment Pool		2.108%	17,814	17,814	17,724	17,724	17,814	17,814	0	0	2.108%	1
06/30/2018	07/01/2018	Indigent Care Fund	TexSTAR	Investment Pool		1.830%	10,012,636	10,012,636	9,969,605	9,969,605	10,012,636	10,012,636	0	0	1.830%	1
10/29/2015	10/29/2018	Indigent Care Fund	Safekeeping	FNMA - Qrtly Call	3136G2PF8	1.125%	3,000,000	3,000,000	2,984,202	2,984,202	3,000,000	2,990,646	(9,354)	5,719	1.125%	121
03/22/2016	03/22/2019	Indigent Care Fund	Safekeeping	FNMA - Qrtly Call	3136G3BR5	1.300%	4,000,000	4,000,000	3,966,272	3,966,272	4,000,000	3,971,632	(28,368)	14,156	1.300%	285
05/23/2016	05/23/2019	Indigent Care Fund	Safekeeping	FNMA - Qrtly Call	3136G3NA9	1.200%	4,000,000	4,000,000	3,955,644	3,955,644	4,000,000	3,959,468	(40,532)	4,933	1.200%	327
06/28/2016	06/28/2019	Indigent Care Fund	Safekeeping	FNMA - Qrtly Call	3135G0K93	1.250%	3,000,000	3,000,000	2,957,910	2,957,910	3,000,000	2,965,830	(34,170)	208	1.250%	363
07/26/2016	07/26/2019	Indigent Care Fund	Safekeeping	FHLMC - Qrtly Call	3134G9Q75	1.250%	4,000,000	4,000,000	3,949,416	3,949,416	4,000,000	3,949,976	(50,024)	21,389	1.250%	391
09/13/2016	09/13/2019	Indigent Care Fund	Safekeeping	FNMA - Yearly Call	3136G34X0	1.150%	4,000,000	4,000,000	3,937,356	3,937,356	4,000,000	3,939,288	(60,712)	13,672	1.150%	440
10/19/2017	10/31/2018	Indigent Care Fund	Safekeeping	US T Note	912828WD8	1.250%	1,000,000	1,000,000	995,742	995,742	999,388	997,344	(2,044)	2,083	1.435%	123
10/30/2017	11/05/2020	Indigent Care Fund	Safekeeping	FNMA - Qrtly Call	3130ACLP7	1.950%	2,000,000	2,000,000	1,972,622	1,972,622	2,000,000	1,966,036	(33,964)	5,958	1.949%	859
04/03/2018	03/29/2021	Indigent Care Fund	Safekeeping	FFCB 2.71%, Cont. Call	3133EJHZ5	2.710%	2,999,700	3,000,000	0	0	3,000,000	2,995,467	(4,533)	20,551	2.713%	1,003
		Subtotal					42,353,252	42,353,252	41,925,294	41,925,294	42,352,640	42,088,939	(263,701)	86,670	1.567%	284
<b>Tobacco Settlement Fund</b>																
06/30/2018	07/01/2018	Tobacco Settlement	TexPool	Investment Pool	#00007	1.811%	348	348	887	887	348	348	0	0	1.811%	1
		Subtotal					348	348	887	887	348	348	0	0	1.811%	1
<b>Employee Health Benefits Trust Fund</b>																
06/30/2018	07/01/2018	Emp Health Benefits Trust	Frost Trust	Short Term Treasury	AIM	1.710%	189,014	189,014	188,989	188,989	189,014	189,014	0	266	1.710%	1
		Subtotal					189,014	189,014	188,989	188,989	189,014	189,014	0	266	1.710%	1
<b>General Fund</b>																
06/30/2018	07/01/2018	General Fund	TexPool	Investment Pool	#00004	1.811%	26,652,448	26,652,448	26,834,595	26,834,595	26,652,448	26,652,448	0	0	1.811%	1
06/30/2018	07/01/2018	GF - Membership Revenue	TexPool	Investment Pool	#00009	1.811%	21,068,614	21,068,614	15,770,237	15,770,237	21,068,614	21,068,614	0	0	1.811%	1
06/30/2018	07/01/2018	GF - Operating	Frost Bank	Commercial Checking	664025679	1.520%	718,011	718,011	542,596	542,596	718,011	718,011	0	0	1.520%	1
06/30/2018	07/01/2018	GF - Payroll	Frost Bank	Commercial Checking	664027221	1.520%	1,155	1,155	1,106	1,106	1,155	1,155	0	0	1.520%	1
		Subtotal					48,440,228	48,440,228	43,148,534	43,148,534	48,440,228	48,440,228	0	0	1.807%	1
<b>TOTAL PORTFOLIO</b>																
							90,980,666	90,982,841	85,543,477	85,263,705	90,982,230	90,718,528	(263,701)	88,936	1.695%	133
															WAM	133
															WAY	WAM

Nueces County Hospital District  
Investment Transaction Activity  
April 1, 2018 - June 30, 2018

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
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Purchases

04/03/2018	03/29/2021	06/29/2018	Indigent Care Fund	FFCB - Cont. Call	3133EJHZ5	2.710%	99.9900	3,000,000.00	2,999,700.00	903.33	3,000,603.33	2.713%	Intl FC Stone
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**Total Purchases: 3,000,000.00 2,999,700.00 903.33 3,000,603.33**

Maturities/Calls

**Total Maturities/Calls: 0.00 0.00 0.00 0.00**

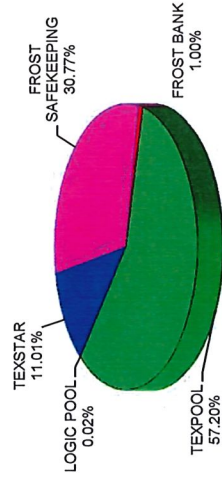
**NUECES COUNTY HOSPITAL DISTRICT  
INVESTMENTS SUMMARY BY TYPE & LOCATION  
FY 2018 3RD QUARTER (APRIL 1 - JUNE 30, 2018)**

	<u>FROST BANK</u>	<u>TEXPOOL</u>	<u>LOGIC</u>	<u>TEXSTAR</u>	<u>FROST SAFEKEEPING</u>	<u>TOTAL</u>	<u>PERCENT BY TYPE OF INVESTMENT</u>
CASH - INTEREST BEARING	\$719,166	\$0	\$0	\$0	\$0	\$719,166	0.79%
MONEY MKT MUTUAL FUNDS	\$189,014	\$0	\$0	\$0	\$0	\$189,014	0.21%
GOVT INVESTMENT POOLS	\$0	\$52,044,211	\$17,814	\$10,012,636	\$0	\$62,074,661	68.23%
CERTIFICATES OF DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$999,388	\$999,388	1.10%
AGENCIES	\$0	\$0	\$0	\$0	\$27,000,000	\$27,000,000	29.68%
<b>TOTAL INVESTMENTS</b>	<b>\$908,180</b>	<b>\$52,044,211</b>	<b>\$17,814</b>	<b>\$10,012,636</b>	<b>\$27,999,388</b>	<b>\$90,982,230</b>	<b>100.00%</b>

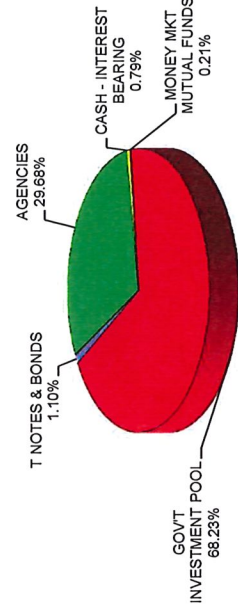
**PERCENT BY HOLDER OF INVESTMENTS**

<b>1.00%</b>	<b>57.20%</b>	<b>0.02%</b>	<b>11.01%</b>	<b>30.77%</b>	<b>100.00%</b>
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**INVESTMENT BY LOCATION**

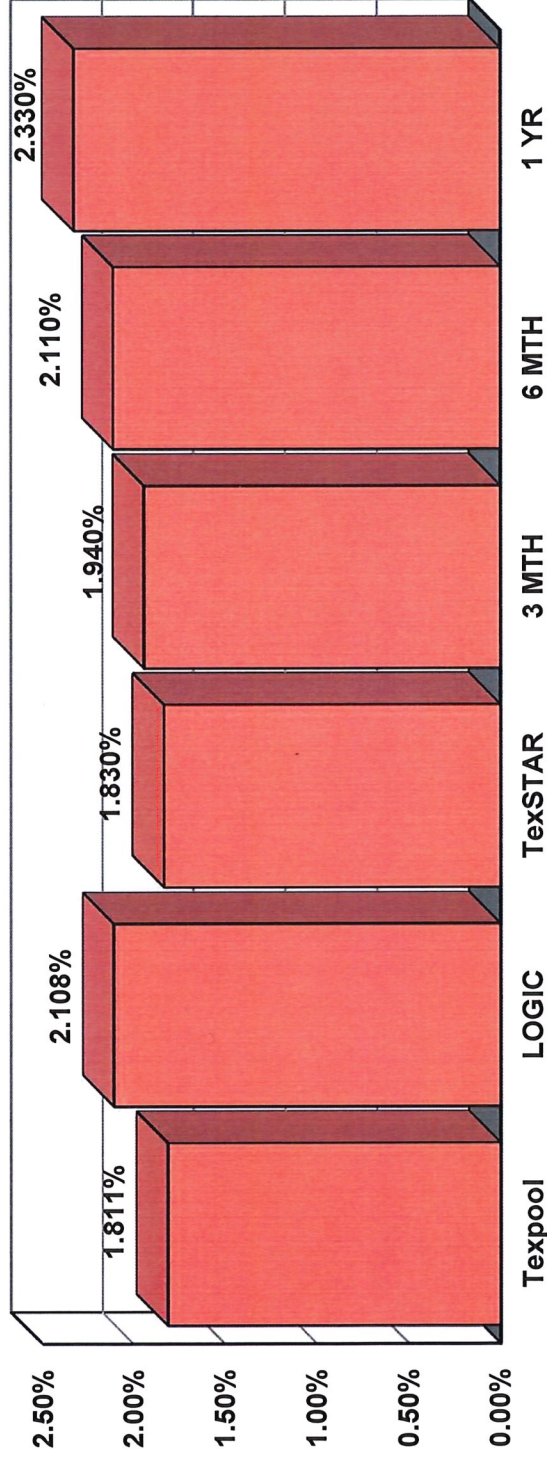


**INVESTMENTS BY TYPE**



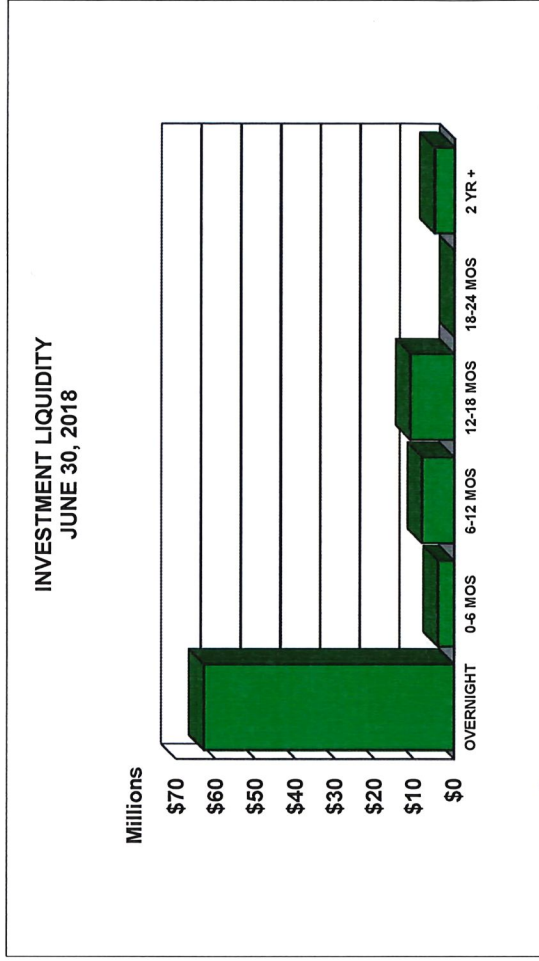


**NUECES COUNTY HOSPITAL DISTRICT  
POOL RATES V. TREASURIES  
JUNE 30, 2018**

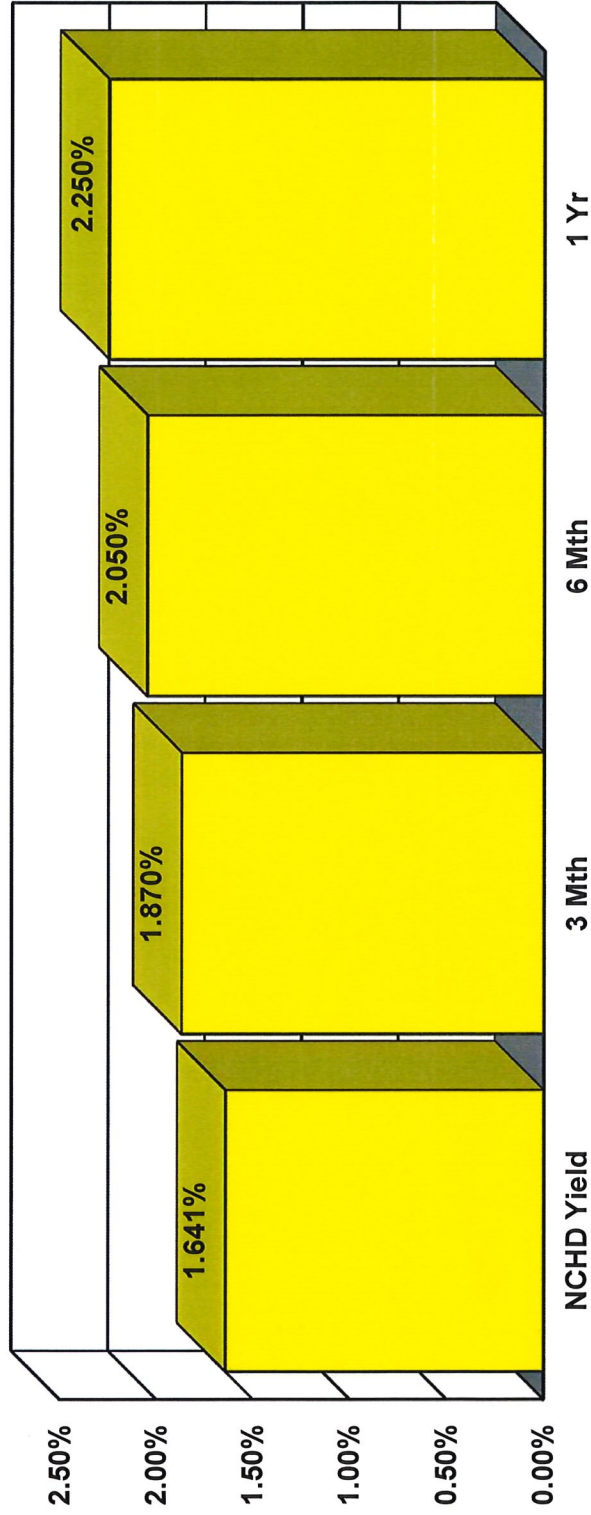


**NUECES COUNTY HOSPITAL DISTRICT  
 INVESTMENT SUMMARY BY LIQUIDITY  
 FY 2018 3RD QUARTER (APRIL 1 - JUNE 30, 2018)**

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$62,982,841	<b>69.2%</b>
MATURES IN 0-6 MONTHS	\$3,999,388	<b>4.4%</b>
MATURES IN 6-12 MONTHS	\$8,000,000	<b>8.8%</b>
MATURES IN 12-18 MONTHS	\$11,000,000	<b>12.1%</b>
MATURES IN 18-24 MONTHS	\$0	<b>0.0%</b>
MATURES IN OVER 2 YEARS	\$5,000,000	<b>5.5%</b>
<b>TOTAL</b>	<b>\$90,982,230</b>	<b>100.0%</b>



# NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON JUNE 30, 2018



**Nueces County Hospital District  
Investment Policy Compliance  
For the Quarter Ended June 30, 2018**

These are the major compliance issues regarding our Investment policy. Any negative responses are explained below.

	Yes	No
1.) Are at least 33% of the District's investments backed by U.S. Government securities to assure return of principal?	<u>X</u>	_____
2.) Are all investments maturing 3 years or less from the date of purchase?	<u>X</u>	_____
3.) Are at least 10% of the investments short-term maturing within 60-90 days?	<u>X</u>	_____
4.) Is the weighted average maturity of the District's portfolio 12 months or less?	<u>X</u>	_____
5.) With the exception of U.S. Treasury Bills, U.S. Treasury Notes and Bonds, are less than 20% of the District's portfolio invested with a common maturity date, a specific issue or a specific type or class.	<u>X</u>	_____
6.) Does the District's weighted average yield exceed the 6 month U.S. Treasury Bill benchmark?		
	District	U.S. Treasury
6 Month Treasury	<u>1.641%</u>	<u>2.050%</u>
	_____	<u>X</u>

**Responses:**

#6 – 23.2% of the District's portfolio is not available for investment and must be kept liquid to fund intergovernmental transfers for the Medicaid Payment Programs. With rising interest rates, the District's average yield will trail the market as subsequent reinvestments are made at the higher rates.