

**NUECES COUNTY HOSPITAL DISTRICT
ANNUAL COMPARISON REPORT
October 1, 2020 - September 30, 2021**

Summary Holdings Statistics:

Portfolio/Fund Group	Prior			Current								
	Book Value	Market Value	WAM	WAY	WAM	Book Value	Market Value	Accrued Interest	Interest Earned	% of Portfolio	WAY	WAM
<u>Unrestricted Funds</u>												
General Fund	66,196,981	66,196,981	1	0.145%	1	47,508,555	47,508,555	0	32,084	39.01%	0.031%	1
Indigent Care Fund	56,335,710	56,339,955	237	0.238%	237	56,428,814	56,440,399	21,394	109,761	46.33%	0.202%	368
Tobacco Fund	838	838	1	0.147%	1	837	837	0	8	0.00%	0.028%	1
Trust Fund	117,584	117,584	1	0.020%	1	96,003	96,003	1	12	0.08%	0.010%	1
<u>Restricted Funds</u>												
General Fund - LPPF	0	0	0	0.000%	0	17,763,075	17,763,075	0	0	14.58%	0.185%	1
Total	122,651,113	122,655,359	109	0.188%	109	121,797,283	121,808,869	21,394	141,865	100.00%	0.133%	171
Change in Market Value	(846,490) ¹											

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

Notes

1. Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the District's funds from year to year.

Nueces County Hospital District
 Annual Investment Report - By Fund
 Fiscal Year Comparison 09/30/2020 and 09/30/2021

Settle Date	Maturity Date	Security	Location	Coupon	09/30/2020 Book	09/30/2020 Market	09/30/2021 Book	09/30/2021 Market	Change MV
Indigent Care Fund									
		Investment Pool	Texpool		7,876,864	7,876,864	2,231,455	2,231,455	(5,645,409)
08/12/2020	08/10/2023	Investment Pool	LOGIC		23,736,581	23,736,581	21,765,233	21,765,233	(1,971,349)
08/26/2020	08/25/2023	Investment Pool	TexSTAR		11,729,878	11,729,878	6,737,049	6,737,049	(4,992,829)
08/28/2020	08/18/2023	FNMA - Qrtly Call	Safekkeeping	0.300%	3,993,471	3,995,272	3,996,981	4,001,856	6,584
09/22/2020	08/15/2022	FNMA - Qrtly Call	Safekkeeping	0.340%	3,998,915	3,998,508	0	0	(3,998,508)
10/29/2020	08/15/2022	FNMA - Call Note	Safekkeeping	0.360%	4,000,000	4,002,352	4,000,000	4,002,912	560
12/03/2020	11/30/2023	Arlington TX GO	Safekkeeping	0.306%	1,000,000	1,000,500	1,000,000	1,001,730	1,230
03/12/2021	03/12/2024	Mansfield TX ISD	Safekkeeping	4.000%	0	0	1,698,669	1,702,766	3,999,120
07/26/2021	07/26/2024	FFCB Call Note	Safekkeeping	0.310%	0	0	3,999,427	3,999,120	3,999,836
08/26/2021	08/26/2024	FHLB Call Note	Safekkeeping	0.400%	0	0	4,000,000	3,999,836	3,000,831
		FHLB Call Note	Safekkeeping	0.500%	0	0	3,000,000	3,000,831	3,997,612
		FHLB Call Note	Safekkeeping	0.520%	0	0	4,000,000	3,997,612	100,444
		Subtotal			56,335,710	56,339,955	56,428,814	56,440,399	
Tobacco Settlement Fund									
		Investment Pool	Tex Pool-00007		838	838	837	837	(1)
		Subtotal			838	838	837	837	(1)
Employee Health Benefits Fund									
		Short Term Treasury	Frost Trust		117,584	117,584	96,003	96,003	(21,581)
		Subtotal			117,584	117,584	96,003	96,003	(21,581)
General Fund									
		Petty Cash	Cash on Hand		150	150	150	150	0
		Investment Pool	Texpool-00004		24,836,178	24,836,178	29,021,185	29,021,185	4,185,007
		Investment Pool	Texpool-00009		40,213,435	40,213,435	17,436,597	17,436,597	(22,776,838)
		Cash - Operating	Frost Bank		1,145,701	1,145,701	1,049,106	1,049,106	(96,595)
		Cash - Payroll	Frost Bank		1,516	1,516	1,517	1,517	1
		Subtotal			66,196,981	66,196,981	47,508,555	47,508,555	(18,688,426)
		R Cash - Nueces LPPF	Frost Bank		0	0	17,763,075	17,763,075	17,763,075
		Subtotal			0	0	17,763,075	17,763,075	17,763,075
Grandtotal - All Funds					122,651,114	122,655,359	121,797,284	121,808,869	(846,490)
							Weighted Avg Maturity:		171 Days
							Weight Avg Yield to Maturity:		0.133%
							Benchmark:		0.050%