

Nueces County Hospital District

Annual Investment Report

October 1, 2016 - September 30, 2017

Summary Holdings Statistics:

Portfolio as of September 30, 2016		Portfolio as of September 30, 2017	
Ending Book Value	\$65,022,272	Ending Book Value	\$76,939,159
Ending Market Value	\$65,024,818	Ending Market Value	\$76,791,766
Unrealized Gain/Loss	\$2,546	Unrealized Gain/Loss	(\$147,393)
Ending WAM	326 Days	Ending WAM	172 Days
Change in Market Value			
Investment Income for Period	\$11,766,948		
	\$689,737		

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

INVESTMENT OFFICERS:

July 7. Wed

JONNY F. HIPPI, ADMINISTRATOR

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DENA BRUNI, ASSISTANT ADMINISTRATOR

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DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Nueces County Hospital District
Annual Investment Report - By Fund
Fiscal Year Comparison 09/30/2016 and 09/30/2017

Settle Date	Maturity Date	Security	Holder	Acct Name	Coupon	09/30/2016 Book	09/30/2016 Market	09/30/2017 Book	09/30/2017 Market	Change MV
10/29/2015	10/29/2018	Investment Pool	Texpool	Indigent Care Fund		4,733,517	4,733,517	10,036,904	10,036,904	5,303,387
03/22/2016	03/22/2019	Investment Pool	LOGIC	Indigent Care Fund		17,413	17,413	17,596	17,596	183
05/23/2016	05/23/2019	Investment Pool	TexSTAR	Indigent Care Fund		9,838,890	9,838,890	9,908,269	9,908,269	69,379
06/28/2016	06/28/2019	FNMA - Qtrly Call	Safekeeping	Indigent Care Fund	1.125%	3,000,000	3,000,165	3,000,000	2,986,836	(13,329)
07/26/2016	07/26/2019	FNMA - Qtrly Call	Safekeeping	Indigent Care Fund	1.300%	4,000,000	4,000,888	4,000,000	3,977,380	(23,508)
09/13/2016	09/13/2019	FNMA - Qtrly Call	Safekeeping	Indigent Care Fund	1.200%	4,000,000	4,000,308	4,000,000	3,979,216	(21,092)
		FHLMC - Qtrly Call	Safekeeping	Indigent Care Fund	1.250%	3,000,000	3,000,285	3,000,000	2,984,667	(15,618)
		FNMA - Yearly Call	Safekeeping	Indigent Care Fund	1.250%	4,000,000	4,000,200	4,000,000	3,976,984	(23,216)
		Subtotal			1.150%	36,589,819	36,592,365	41,962,769	41,815,376	5,223,010
		Investment Pool	Tex Pool-00007	Tobacco Settlement		157	157	882	882	725
		Subtotal				157	157	882	882	725
		Short Term Treasury	Frost Trust	SI - Emp Health Ben		235,085	235,085	205,733	205,733	(29,352)
		Subtotal				235,085	235,085	205,733	205,733	(29,352)
		Subtotal - Designated Funds				36,825,062	36,827,608	42,169,383	42,021,990	5,194,383
		Investment Pool	Texpool-00004	General Fund		14,785,839	14,785,839	17,239,588	17,239,588	2,453,749
		Investment Pool	Texpool-00009	GF - Membership Revenue		13,094,631	13,094,631	17,109,535	17,109,535	4,014,904
		Commercial Cash	Frost Bank	GF - Operating		315,740	315,740	419,598	419,598	103,857
		Commercial Cash	Frost Bank	GF - Payroll		1,000	1,000	1,055	1,055	55
		Subtotal				28,197,211	28,197,211	34,769,776	34,769,776	6,572,565
		Grandtotal - All Funds				65,022,272	65,024,818	76,939,159	76,791,766	11,766,948

Weighted Avg Maturity:

172 Days

Weight Avg Yield to Maturity:

0.665%

1.073%

Benchmark:

0.470%

1.140%