

Nueces County Hospital District
 Quarterly Investment Report
 October 1, 2016 - December 31, 2016

Summary Holdings Statistics:

<u>Portfolio as of September 30, 2016</u>	<u>Portfolio as of December 31, 2016</u>
Beginning Book Value	Ending Book Value
\$65,022,272	\$92,868,428
Beginning Market Value	Ending Market Value
\$65,024,818	\$92,677,061
Unrealized Gain/Loss	Unrealized Gain/Loss
\$2,546	(\$191,367)
Beginning WAM	Ending WAM
326 Days	207 Days
Change in Market Value	
\$27,652,243	
Investment Income for Period	
\$124,895	
Quarter Average Yield - NCHD	
0.630%	
Quarter Average Yield - 6 Mth T-Bill	
0.570%	

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


 DENA BRUNI, ASSISTANT ADMINISTRATOR


 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Nueces County Hospital District
Inventory Report - Holdings by Fund
As of: 12/31/2016

Settle Date	Maturity Date	Fund Name	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 09/30/2016	Beginning Market Value 09/30/2016	Ending Book Value 12/31/2016	Ending Market 12/31/2016	Gain/Loss	Accrued Interest	Yield	D-T-M
Indigent Care Fund																
12/31/2016	01/01/2017	Indigent Care Fund	TexPool	Investment Pool	#0002	0.457%	4,798,095	4,798,095	4,733,517	4,733,517	4,798,095	4,798,095	0	0	0.457%	1
12/31/2016	01/01/2017	Indigent Care Fund	LOGIC	Investment Pool		0.879%	17,450	17,450	17,413	17,413	17,450	17,450	0	0	0.879%	1
12/31/2016	01/01/2017	Indigent Care Fund	TexSTAR	Investment Pool		0.482%	9,849,781	9,849,781	9,838,890	9,838,890	9,849,781	9,849,781	0	0	0.482%	1
10/29/2015	10/29/2018	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	313862PF8	1.125%	3,000,000	3,000,000	3,000,000	3,000,165	3,000,000	2,980,737	(19,263)	5,719	1.125%	667
03/22/2016	03/22/2019	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3136G3BR5	1.300%	4,000,000	4,000,000	4,000,000	4,000,888	4,000,000	3,977,516	(22,484)	14,156	1.300%	811
05/23/2016	05/23/2019	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3136G3NA9	1.200%	4,000,000	4,000,000	4,000,000	4,000,308	4,000,000	3,959,584	(40,436)	4,933	1.200%	873
06/28/2016	06/28/2019	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3135G0K93	1.250%	3,000,000	3,000,000	3,000,000	3,000,285	3,000,000	2,976,576	(23,424)	208	1.250%	909
07/26/2016	07/26/2019	Indigent Care Fund	Safekeeping	FHLMC - Qtrly Call	3134G9Q75	1.250%	4,000,000	4,000,000	4,000,200	4,000,200	4,000,000	3,972,392	(27,608)	21,389	1.250%	937
09/13/2016	09/13/2019	Indigent Care Fund	Safekeeping	FNMA - Yearly Call	3136G34X0	1.150%	4,000,000	4,000,000	4,000,000	4,000,700	4,000,000	3,941,848	(58,152)	13,672	1.150%	986
		Subtotal					36,665,326	36,665,326	36,589,819	36,592,365	36,665,326	36,473,959	(191,367)	60,077	0.918%	523

Tobacco Settlement Fund																
12/31/2016	01/01/2017	Tobacco Settlement	TexPool	Investment Pool	#00007	0.457%	157	157	157	157	157	157	0	0	0.457%	1
		Subtotal					157	157	157	157	157	157	0	0	0.457%	1

Employee Health Benefits Trust Fund																
12/31/2016	01/01/2017	Emp Health Benefits Trust	Frost Trust	Short Term Treasury	AIM	0.310%	220,221	220,221	235,085	235,085	220,221	220,221	0	60	0.310%	1
		Subtotal					220,221	220,221	235,085	235,085	220,221	220,221	0	60	0.310%	1

General Fund																
12/31/2016	01/01/2017	General Fund	TexPool	Investment Pool	#00004	0.457%	18,692,372	18,692,372	14,785,839	14,785,839	18,692,372	18,692,372	0	0	0.457%	1
12/31/2016	01/01/2017	GF - Membership Revenue	TexPool	Investment Pool	#00009	0.457%	36,828,316	36,828,316	13,094,631	13,094,631	36,828,316	36,828,316	0	0	0.457%	1
12/31/2016	01/01/2017	GF - Operating	Frost Bank	Commercial Checking	664025679	0.100%	461,035	461,035	315,740	315,740	461,035	461,035	0	0	0.100%	1
12/31/2016	01/01/2017	GF - Payroll	Frost Bank	Commercial Checking	664027221	0.100%	1,001	1,001	1,000	1,000	1,001	1,001	0	0	0.100%	1
		Subtotal					55,982,725	55,982,725	28,197,211	28,197,211	55,982,725	55,982,725	0	0	0.454%	1

TOTAL PORTFOLIO																
							92,868,428	92,868,428	65,022,272	65,024,818	92,868,428	92,877,061	(191,367)	60,137	0.637%	207
															WAY	WAM

Nueces County Hospital District
Investment Transaction Activity
October 1, 2016 - December 31, 2016

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

Total Purchases: 0.00 0.00 0.00 0.00

Maturities/Calls

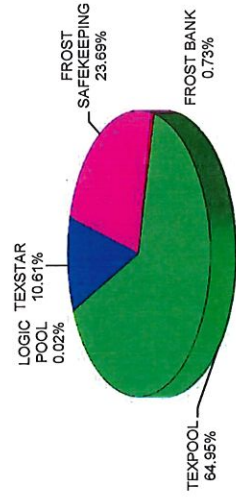
Total Maturities/Calls: 0.00 0.00 0.00 0.00

**NUECES COUNTY HOSPITAL DISTRICT
INVESTMENTS SUMMARY BY TYPE & LOCATION
FY 2017 1ST QUARTER (OCTOBER 1 - DECEMBER 31, 2016)**

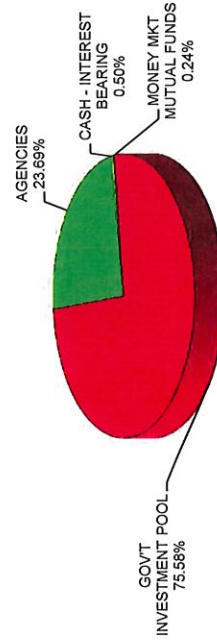
	<u>FROST BANK</u>	<u>TEXPOOL</u>	<u>LOGIC</u>	<u>TEXSTAR</u>	<u>FROST SAFEKEEPING</u>	<u>TOTAL</u>	<u>PERCENT BY TYPE OF INVESTMENT</u>
CASH - INTEREST BEARING	\$462,037	\$0	\$0	\$0	\$0	\$462,037	0.5%
MONEY MKT MUTUAL FUNDS	\$220,221	\$0	\$0	\$0	\$0	\$220,221	0.2%
GOV'T INVESTMENT POOLS	\$0	\$60,318,940	\$17,450	\$9,849,781	\$0	\$70,186,171	75.6%
CERTIFICATES OF DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
AGENCIES	\$0	\$0	\$0	\$0	\$22,000,000	\$22,000,000	23.7%
TOTAL INVESTMENTS	\$682,258	\$60,318,940	\$17,450	\$9,849,781	\$22,000,000	\$92,868,428	100.0%

PERCENT BY HOLDER OF INVESTMENTS	0.73%	64.95%	0.02%	10.61%	23.69%	100.00%
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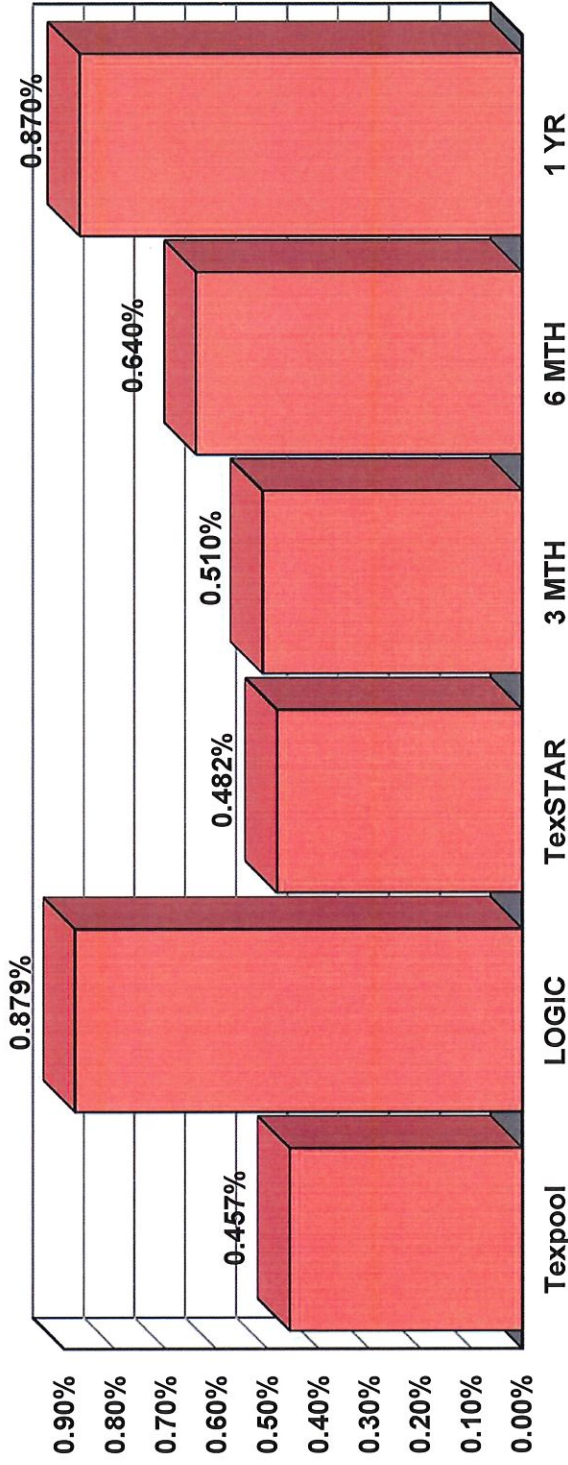
INVESTMENT BY LOCATION



INVESTMENTS BY TYPE

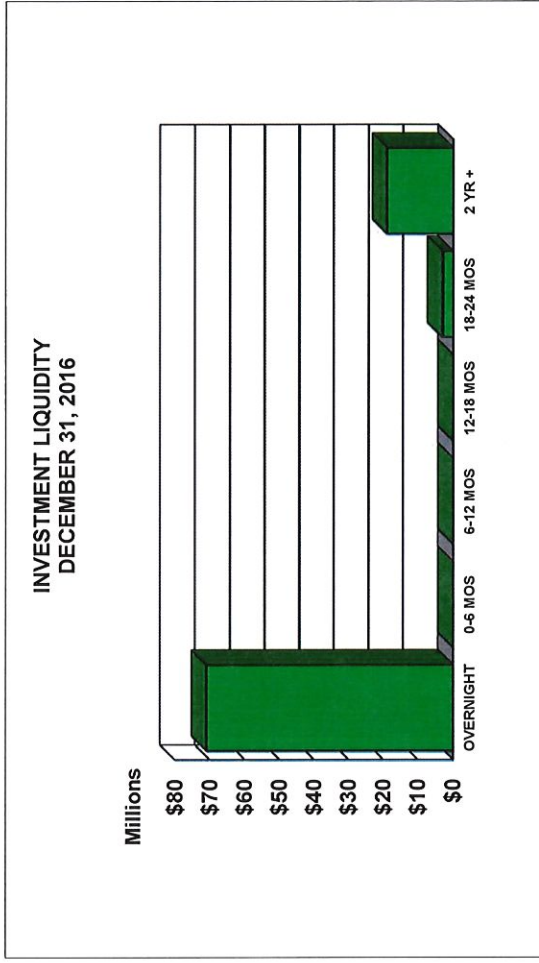


NUECES COUNTY HOSPITAL DISTRICT POOL RATES V. TREASURIES DECEMBER 31, 2016

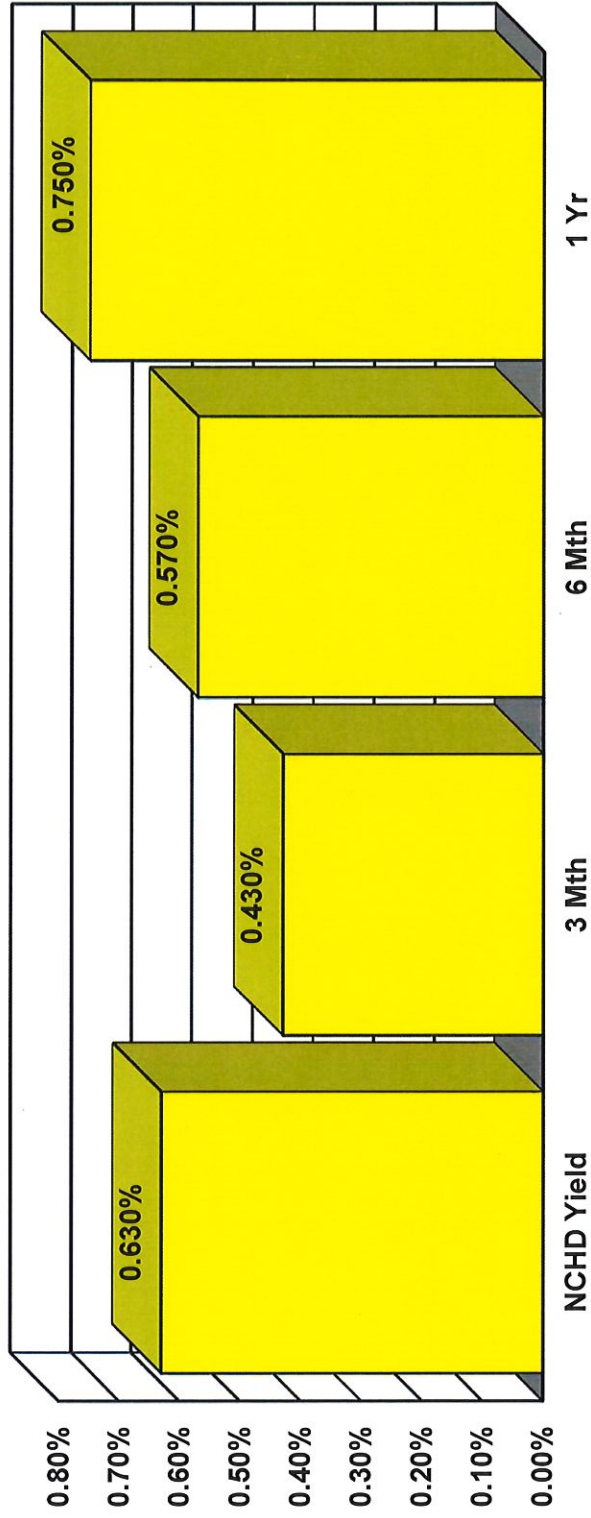


**NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENT SUMMARY BY LIQUIDITY
 FY 2017 1ST QUARTER (OCTOBER 1 - DECEMBER 31, 2016)**

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$70,868,428	76.3%
MATURES IN 0-6 MONTHS	\$0	0.0%
MATURES IN 6-12 MONTHS	\$0	0.0%
MATURES IN 12-18 MONTHS	\$0	0.0%
MATURES IN 18-24 MONTHS	\$3,000,000	3.2%
MATURES IN OVER 2 YEARS	\$19,000,000	20.5%
TOTAL	\$92,868,428	100.0%



NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON DECEMBER 31, 2016



**Nueces County Hospital District
Investment Policy Compliance
For the Quarter Ended December 31, 2016**

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 U.S. Treasury Bill benchmark compared to the District's maximum weighted average maturity for each class of security?		
6 Month Treasury	<u>0.630%</u>	<u>0.570%</u>
District		
U.S. Treasury		