

Nueces County Hospital District
Annual Investment Report
October 1, 2017 - September 30, 2018

Summary Holdings Statistics:

Portfolio as of September 30, 2017		Portfolio as of September 30, 2018	
Ending Book Value	\$76,939,159	Ending Book Value	\$79,982,937
Ending Market Value	\$76,791,766	Ending Market Value	\$79,734,556
Unrealized Gain/Loss	(\$147,393)	Unrealized Gain/Loss	(\$248,381)
Ending WAM	172 Days	Ending WAM	118 Days
Change in Market Value	\$2,942,789		
Investment Income for Period	\$1,237,324		

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
Annual Investment Report - By Fund
Fiscal Year Comparison 09/30/2017 and 09/30/2018

Settle Date	Maturity Date	Security	Holder	Acct Name	Coupon	09/30/2017 Book	09/30/2017 Market	09/30/2018 Book	09/30/2018 Market	Change MV
10/29/2015	10/29/2018	Investment Pool	Texpool	Indigent Care Fund		10,036,904	10,036,904	10,421,723	10,421,723	384,819
03/22/2016	03/22/2019	Investment Pool	LOGIC	Indigent Care Fund		17,596	17,596	17,912	17,912	317
05/23/2016	05/23/2019	Investment Pool	TexSTAR	Indigent Care Fund		9,908,269	9,908,269	10,061,843	10,061,843	153,374
06/28/2016	06/28/2019	FNMA - Qtrly Call	Safekeeping	Indigent Care Fund	1.125%	3,000,000	2,986,836	3,000,000	2,997,285	10,449
07/26/2016	07/26/2019	FNMA - Qtrly Call	Safekeeping	Indigent Care Fund	1.300%	4,000,000	3,977,380	4,000,000	3,978,720	1,340
09/13/2016	09/13/2019	FNMA - Qtrly Call	Safekeeping	Indigent Care Fund	1.200%	4,000,000	3,979,216	4,000,000	3,966,916	(12,300)
10/19/2017	10/31/2018	FHLMC - Qtrly Call	Safekeeping	Indigent Care Fund	1.250%	3,000,000	2,984,667	3,000,000	2,971,155	(13,512)
10/30/2017	11/05/2020	FNMA - Qtrly Call	Safekeeping	Indigent Care Fund	1.250%	4,000,000	3,976,884	4,000,000	3,956,832	(20,152)
04/03/2018	03/29/2021	FFCB 2.71%, Cont. Call	Safekeeping	Indigent Care Fund	1.150%	4,000,000	3,947,524	4,000,000	3,943,788	(3,736)
			Safekeeping	Indigent Care Fund	1.250%	0	0	999,846	999,275	999,275
			Safekeeping	Indigent Care Fund	1.950%	0	0	2,000,000	1,956,712	1,956,712
			Safekeeping	Indigent Care Fund	2.710%	0	0	3,000,000	2,980,782	2,980,782
			Subtotal			41,962,769	41,815,376	48,501,124	48,252,743	6,437,368
			Investment Pool	Tex Pool-00007	Tobacco Settlement	882	882	350	350	(533)
			Subtotal			882	882	350	350	(533)
			Short Term Treasury	Frost Trust	SI - Emp Health Ben	205,733	205,733	173,349	173,349	(32,383)
			Subtotal			205,733	205,733	173,349	173,349	(32,383)
			Subtotal - Designated Funds			42,169,383	42,021,990	48,674,823	48,426,442	6,404,452
			Investment Pool	Texpool-00004	General Fund	17,239,588	17,239,588	17,704,858	17,704,858	465,271
			Investment Pool	Texpool-00009	GF - Membership Revenue	17,109,535	17,109,535	13,506,719	13,506,719	(3,602,817)
			Commercial Cash	Frost Bank	GF - Operating	419,598	419,598	95,328	95,328	(324,270)
			Commercial Cash	Frost Bank	GF - Payroll	1,055	1,055	1,209	1,209	154
			Subtotal			34,769,776	34,769,776	31,308,114	31,308,114	(3,461,662)
			Grandtotal - All Funds			76,939,159	76,791,766	79,982,937	79,734,556	2,942,789
					Weighted Avg Maturity:		172 Days		118 Days	
					Weight Avg Yield to Maturity:		1.073%		1.799%	
					Benchmark:		1.140%		2.340%	