

Nueces County Hospital District  
 Quarterly Investment Report  
 April 1, 2013 - June 30, 2013

Summary Holdings Statistics:

<u>Portfolio as of March 31, 2013</u>		<u>Portfolio as of June 30, 2013</u>	
Beginning Book Value	\$100,735,265	Ending Book Value	\$109,615,235
Beginning Market Value	\$100,733,552	Ending Market Value	\$109,610,491
Unrealized Gain/Loss	(\$1,713)	Unrealized Gain/Loss	(\$4,744)
Beginning WAM	41 Days	Ending WAM	18 Days
Change in Market Value	\$8,876,939		
Investment Income for Period	\$23,516		
Quarter Average Yield	0.083%		
Quarter Average Yield - 6 Mth T-Bill	0.120%		

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

INVESTMENT OFFICERS:

*Jonny F. Hipp*

JONNY F. HIPPI, ADMINISTRATOR

*Dena Bruni*

DENA BRUNI, ASSISTANT ADMINISTRATOR

*Donna Littlefield*

DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE



Nueces County Hospital District  
Investment Transaction Activity  
April 1, 2013 - June 30, 2013

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

Maturities/Calls

03/05/2013	12/05/2014	06/05/2013	Indigent Care Fund	FHLMC - Callable	313382AS2	0.320%	100.0000	3,000,000.00	3,000,000.00	2,400.00	3,002,400.00	0.320%	Morgan Stanley
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Total Maturities/Calls: 3,000,000.00 3,000,000.00 2,400.00 3,002,400.00

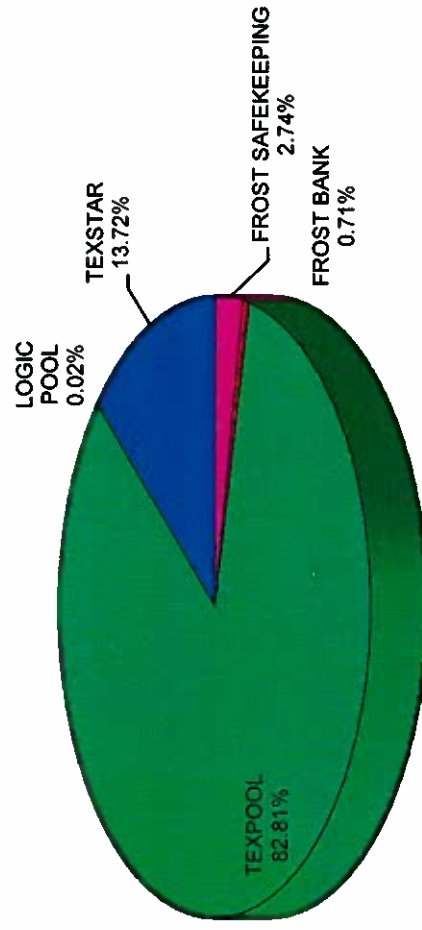
NUECES COUNTY HOSPITAL DISTRICT  
 INVESTMENTS SUMMARY BY TYPE & LOCATION  
 FY 2013 3RD QUARTER (APR 1 - JUN 30, 2013)

	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH - INTEREST BEARING	\$419,574	\$0	\$0	\$0	\$0	\$419,574	0.4%
MONEY MKT MUTUAL FUNDS	\$359,656	\$0	\$0	\$0	\$0	\$359,656	0.3%
GOV'T INVESTMENT POOLS	\$0	\$90,774,576	\$17,293	\$15,043,774	\$0	\$105,835,643	96.6%
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	\$3,000,362	\$3,000,362	2.7%
<b>TOTAL INVESTMENTS</b>	<b>\$779,230</b>	<b>\$90,774,576</b>	<b>\$17,293</b>	<b>\$15,043,774</b>	<b>\$3,000,362</b>	<b>\$109,615,235</b>	<b>100.0%</b>

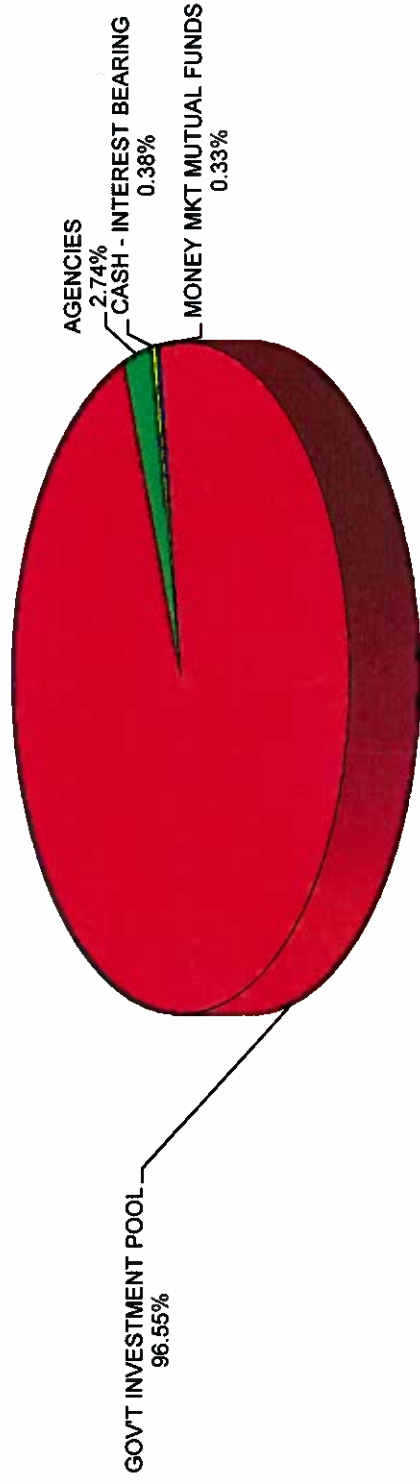
PERCENT BY HOLDER OF INVESTMENTS	0.71%	82.81%	0.02%	13.72%	2.74%	100.00%
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NOTE: THE ABOVE INVESTMENTS INCLUDE ALL TRUST FUNDS.

# NUECES COUNTY HOSPITAL DISTRICT INVESTMENT BY LOCATION JUNE 30, 2013

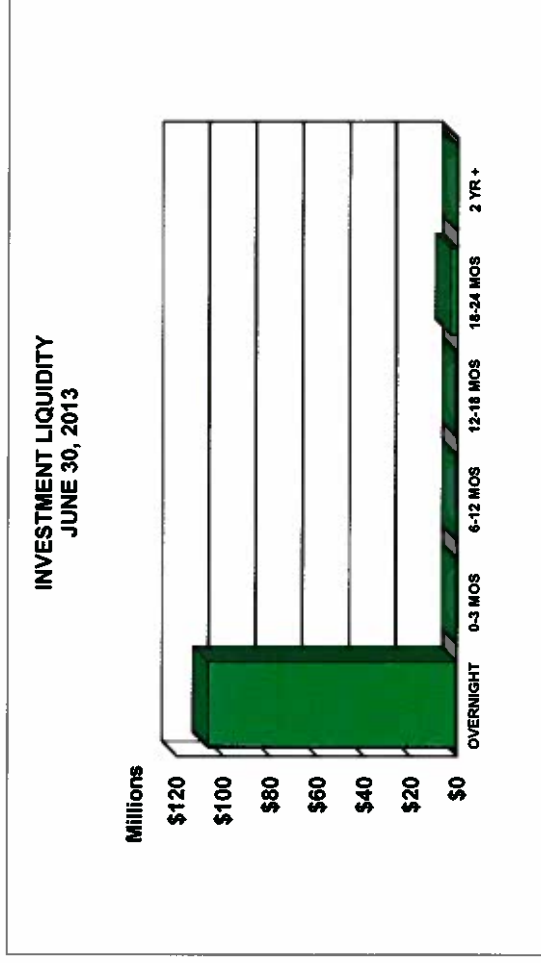


# NUECES COUNTY HOSPITAL DISTRICT INVESTMENTS BY TYPE JUNE 30, 2013

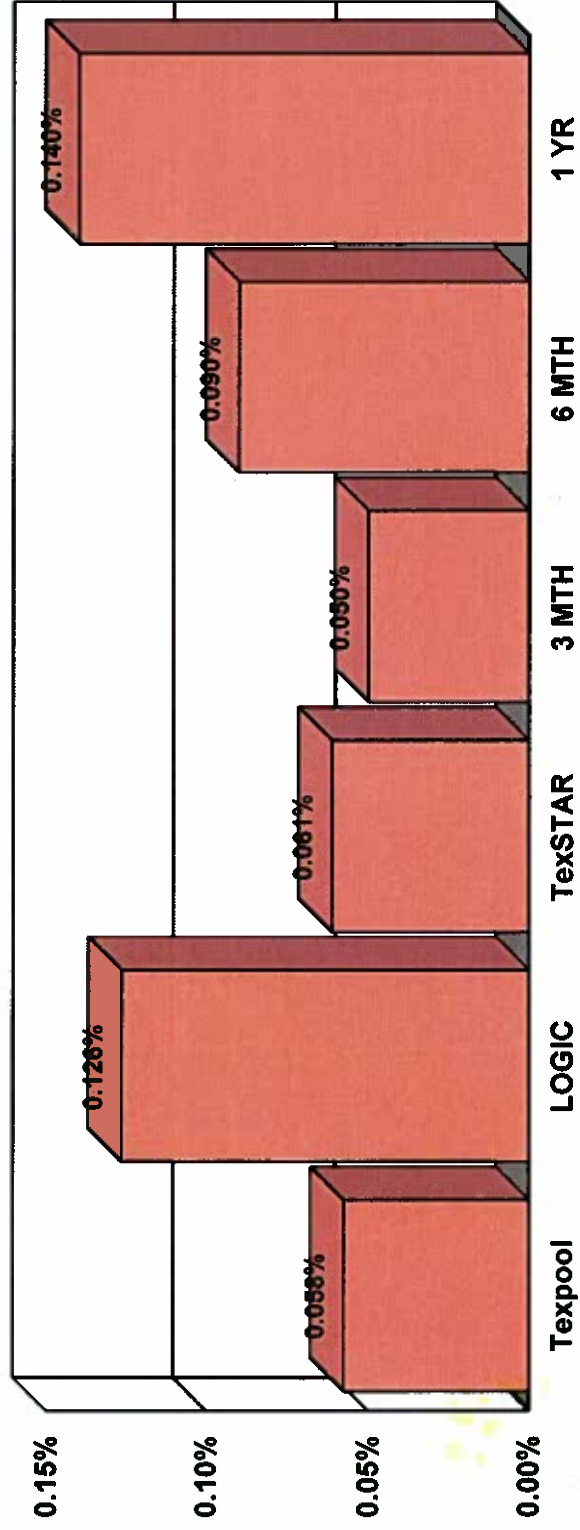


**NUECES COUNTY HOSPITAL DISTRICT  
 INVESTMENT SUMMARY BY LIQUIDITY  
 FY 2013 3RD QUARTER (APR 1 - JUN 30, 2013)**

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$106,614,873	97.3%
MATURES IN 0-3 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	2.7%
MATURES IN OVER 2 YEARS	\$362	0.0%
<b>TOTAL</b>	<b>\$109,615,235</b>	<b>100.0%</b>

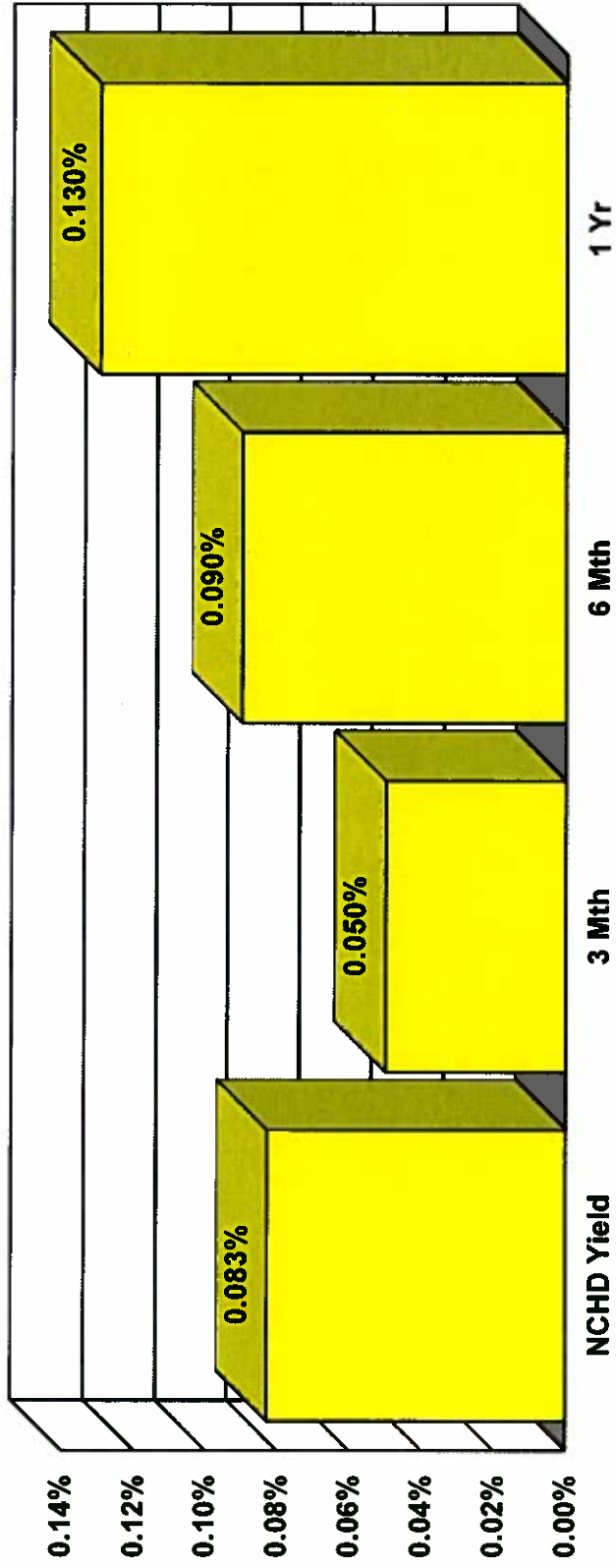


# NUECES COUNTY HOSPITAL DISTRICT POOL RATES V. TREASURIES JUNE 30, 2013





# NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON JUNE 30, 2013



**Nueces County Hospital District  
Investment Policy Compliance  
For the Quarter Ended June 30, 2013**

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>	<u>    </u>
2.) Are all investments maturing less than 3 years from the date of purchase?	<u>    </u>	<u>X</u>
3.) Are at least 10% of the investments short-term maturing within 60-90 days?	<u>X</u>	<u>    </u>
4.) Is the weighted average maturity of the District's portfolio 18 months or less?	<u>X</u>	<u>    </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>	<u>    </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?	<u>    </u>	<u>X</u>
	District	U.S. Treasury 6 Mo.
Quarter Avg Rate	<u>0.083%</u>	<u>0.120%</u>

**Responses:**

#2 - The Frost Trust Investments were set up in prior years when the District operated Memorial Hospital. Investments were purchased with maturity dates as long as the year 2016. However, the interest rates are as high as 9.00%.