

Nueces County Hospital District
 Annual Investment Report
 October 1, 2012 - September 30, 2013

Summary Holdings Statistics:

	<u>Portfolio as of September 30, 2012</u>	<u>Portfolio as of September 30, 2013</u>
Ending Book Value	\$33,255,684	\$106,723,011
Ending Market Value	\$33,257,560	\$106,724,710
Unrealized Gain/Loss	\$1,877	\$1,699
Ending WAM	32 Days	35 Days
Change in Market Value	\$73,467,150	
Investment Income for Period	\$83,315	

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
 Annual Investment Report - By Fund
 Fiscal Year Comparison 09/30/2012 and 09/30/2013

Settle Date	Maturity Date	Security	Holder	Acct Name	Coupon	09/30/2012 Book	09/30/2012 Market	09/30/2013 Book	09/30/2013 Market	Change MV
		Investment Pool	Texpool	Indigent Care Fund		10,038,786	10,038,786	6,054,611	6,054,611	(3,984,175)
		Investment Pool	LOGIC	Indigent Care Fund		17,272	17,272	17,297	17,297	25
		Investment Pool	TexSTAR	Indigent Care Fund		15,030,357	15,030,357	15,050,734	15,050,734	20,377
02/21/2012	02/21/2014	FHLMC, Callable	Safekeeping	Indigent Care Fund	0.500%	2,000,000	2,001,866	0	0	(2,001,866)
03/18/2013	03/18/2015	FHLMC - 1x Call	Safekeeping	Indigent Care Fund	0.350%	0	0	3,000,804	3,000,804	3,000,804
07/30/2013	07/30/2015	FHLMC - Callable	Safekeeping	Indigent Care Fund	0.500%	0	0	3,000,888	3,000,888	3,000,888
		Subtotal				27,086,415	27,088,281	27,122,643	27,124,335	36,054
		Investment Pool	Tex Pool-00007	Tobacco Settlement		749	749	643	643	(106)
		Subtotal				749	749	643	643	(106)
		Short Term Treasury	Frost Trust	SI - Emp Health Ben		360,937	360,937	359,225	359,225	(1,712)
		Subtotal				360,937	360,937	359,225	359,225	(1,712)
		Subtotal - Designated Funds				27,448,102	27,449,968	27,482,511	27,484,203	34,236
10/01/1986	10/15/2016	GNMA Pool #155679	Frost Safekeeping	General Fund	9.000%	465	475	327	334	(142)
		Investment Pool	Texpool-00004	General Fund		5,119,647	5,119,647	10,448,263	10,448,263	5,328,616
		Investment Pool	Texpool-00009	GF - Membership Revenue		0	0	67,704,550	67,704,550	67,704,550
		Commercial Cash	Frost Bank	GF - Operating		213,638	213,638	612,937	612,937	399,298
		Commercial Cash	Frost Bank	GF - Payroll		1,367	1,367	1,000	1,000	(366)
		Subtotal				5,335,116	5,335,127	78,767,077	78,767,083	73,431,957
		Investment Pool	Texpool-00003	Debt Svc Fund		472,466	472,466	473,423	473,423	957
		Subtotal				472,466	472,466	473,423	473,423	957
		Grandtotal - All Funds				33,255,684	33,257,560	106,723,011	106,724,710	73,467,149

Weighted Avg Maturity: 35 Days

Weighted Avg Yield to Maturity: 0.068%

Benchmark: 0.060%