Nueces County Hospital District
Quarterly Investment Report
April 1, 2017 - June 30, 2017

Summary Holdings Statistics:

<u>Portfolio as of April 1, 2017</u>		<u>Portfolio as of June 30, 2017</u>	
Beginning Book Value	$85,320,714	Ending Book Value	$100,865,879
Beginning Market Value	$85,159,051	Ending Market Value	$100,732,768
Unrealized Gain/Loss	($161,663)	Unrealized Gain/Loss	($133,111)
Beginning WAM	202 Days	Ending WAM	151 Days
Change in Market Value	$15,573,717		
Investment Income for Period	$209,723		
Quarter Average Yield - NCHD	0.880%		
Quarter Average Yield - 6 Mth T-Bill	1.030%		

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. HIPP, ADMINISTRATOR

Dena Bruni
DENA BRUNI, ASSISTANT ADMINISTRATOR

Donna Littlefield
DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Nueces County Hospital District
Inventory Report - Holdings by Fund
As of: 06/30/2017

Settle Date	Maturity Date	Fund Name	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 03/31/2017	Beginning Market Value 03/31/2017	Ending Book Value 06/30/2017	Ending Market 06/30/2017	Gain/Loss	Accrued Interest	Yield	D-T-M
Indigent Care Fund																
06/30/2017	07/01/2017	Indigent Care Fund	TexPool	Investment Pool	#0002	0.882%	4,948,180	4,948,180	4,878,925	4,878,925	4,948,180	4,948,180	0	0	0.882%	1
06/30/2017	07/01/2017	Indigent Care Fund	LOGIC	Investment Pool		1.133%	17,540	17,540	17,492	17,492	17,540	17,540	0	0	1.133%	1
06/30/2017	07/01/2017	Indigent Care Fund	TexSTAR	Investment Pool		0.863%	9,882,883	9,882,883	9,863,773	9,863,773	9,882,883	9,882,883	0	0	0.863%	1
10/29/2015	10/29/2018	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3136G2PF8	1.125%	3,000,000	3,000,000	3,000,000	2,990,184	3,000,000	2,989,032	(10,968)	5,719	1.125%	486
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	3,978,528	4,000,000	3,977,540	(22,460)	14,156	1.300%	630
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	3,967,000	4,000,000	3,980,552	(19,448)	4,933	1.200%	692
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	2,983,497	3,000,000	2,984,913	(15,087)	208	1.250%	728
07/26/2016	07/26/2019	Indigent Care Fund	Safekeeping	FHLMC - Qtrly Call	3134G9Q75	1.250%	4,000,000	4,000,000	4,000,000	3,973,904	4,000,000	3,988,856	(11,144)	21,389	1.250%	756
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	3,945,224	4,000,000	3,945,996	(54,004)	13,672	1.150%	805
				Subtotal			36,848,603	36,848,603	36,760,190	36,598,527	36,848,603	36,715,492	(133,111)	60,077	1.076%	412
Tobacco Settlement Fund																
06/30/2017	07/01/2017	Tobacco Settlement	TexPool	Investment Pool	#00007	0.882%	880	880	157	157	880	880	0	0	0.882%	1
				Subtotal			880	880	157	157	880	880	0	0	0.882%	1
Employee Health Benefits Trust Fund																
06/30/2017	07/01/2017	Emp Health Benefits Trust	Frost Trust	Short Term Treasury	AIM	0.770%	205,546	205,546	220,149	220,149	205,546	205,546	0	131	0.770%	1
				Subtotal			205,546	205,546	220,149	220,149	205,546	205,546	0	131	0.770%	1
General Fund																
06/30/2017	07/01/2017	General Fund	TexPool	Investment Pool	#00004	0.882%	24,151,593	24,151,593	28,117,407	28,117,407	24,151,593	24,151,593	0	0	0.882%	1
06/30/2017	07/01/2017	GF - Membership Revenue	TexPool	Investment Pool	#00009	0.882%	39,372,412	39,372,412	19,686,080	19,686,080	39,372,412	39,372,412	0	0	0.882%	1
06/30/2017	07/01/2017	GF - Operating	Frost Bank	Commercial Checking	664025679	0.550%	285,815	285,815	535,724	535,724	285,815	285,815	0	0	0.550%	1
06/30/2017	07/01/2017	GF - Payroll	Frost Bank	Commercial Checking	664027221	0.550%	1,030	1,030	1,007	1,007	1,030	1,030	0	0	0.550%	1
				Subtotal			63,810,850	63,810,850	48,340,218	48,340,218	63,810,850	63,810,850	0	0	0.880%	1
				TOTAL PORTFOLIO			**100,865,879**	**100,865,879**	**85,320,714**	**85,159,051**	**100,865,879**	**100,732,768**	**(133,111)**	**60,208**	**0.951%** WAY	**151** WAM

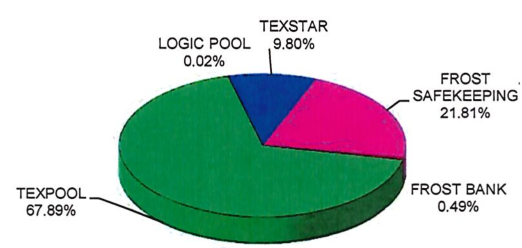
Nueces County Hospital District
Investment Transaction Activity
April 1, 2017 - June 30, 2017

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases													
							Total Purchases:	0.00	0.00	0.00	0.00		
Maturities/Calls													
							Total Maturities/Calls:	0.00	0.00	0.00	0.00		

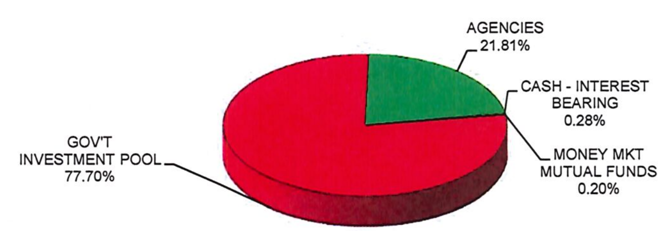
NUECES COUNTY HOSPITAL DISTRICT
INVESTMENTS SUMMARY BY TYPE & LOCATION
FY 2017 3RD QUARTER (APRIL 1 - JUNE 30, 2017)

	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH - INTEREST BEARING	$286,845	$0	$0	$0	$0	$286,845	0.28%
MONEY MKT MUTUAL FUNDS	$205,546	$0	$0	$0	$0	$205,546	0.20%
GOV'T INVESTMENT POOLS	$0	$68,473,065	$17,540	$9,882,883	$0	$78,373,488	77.70%
CERTIFICATES OF DEPOSIT	$0	$0	$0	$0	$0	$0	0.00%
TREASURY NOTES AND BONDS	$0	$0	$0	$0	$0	$0	0.00%
AGENCIES	$0	$0	$0	$0	$22,000,000	$22,000,000	21.81%
TOTAL INVESTMENTS	**$492,391**	**$68,473,065**	**$17,540**	**$9,882,883**	**$22,000,000**	**$100,865,879**	**100.00%**
PERCENT BY HOLDER OF INVESTMENTS	**0.49%**	**67.89%**	**0.02%**	**9.80%**	**21.81%**	**100.00%**	

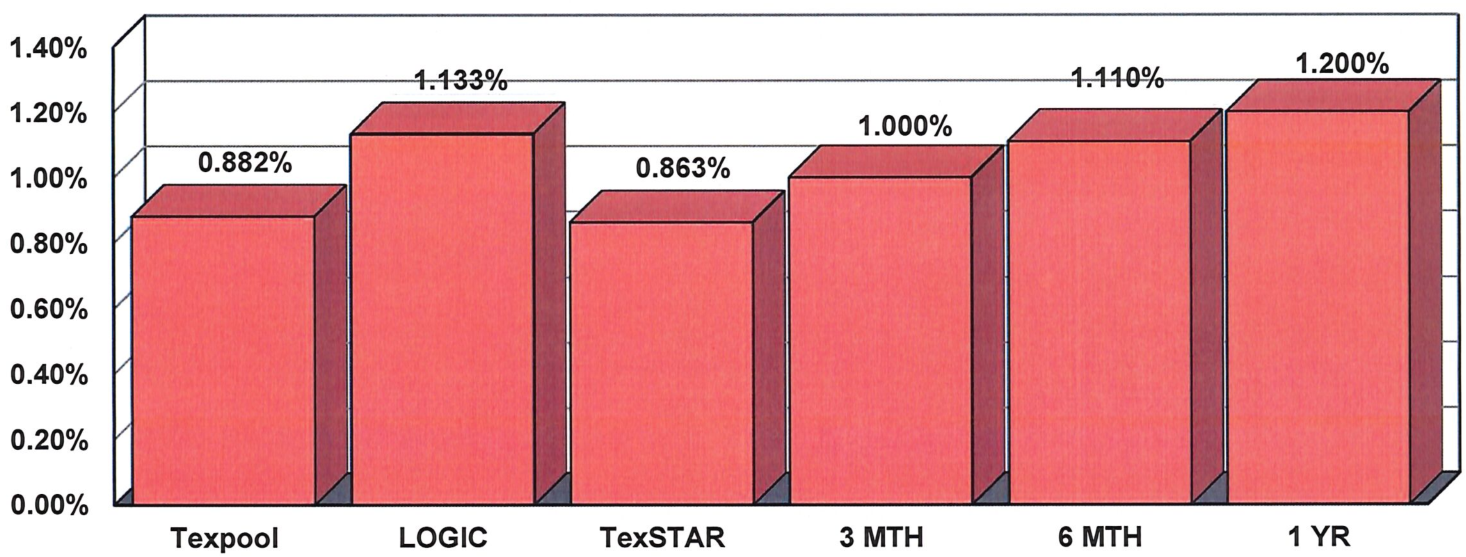
INVESTMENT BY LOCATION



INVESTMENTS BY TYPE

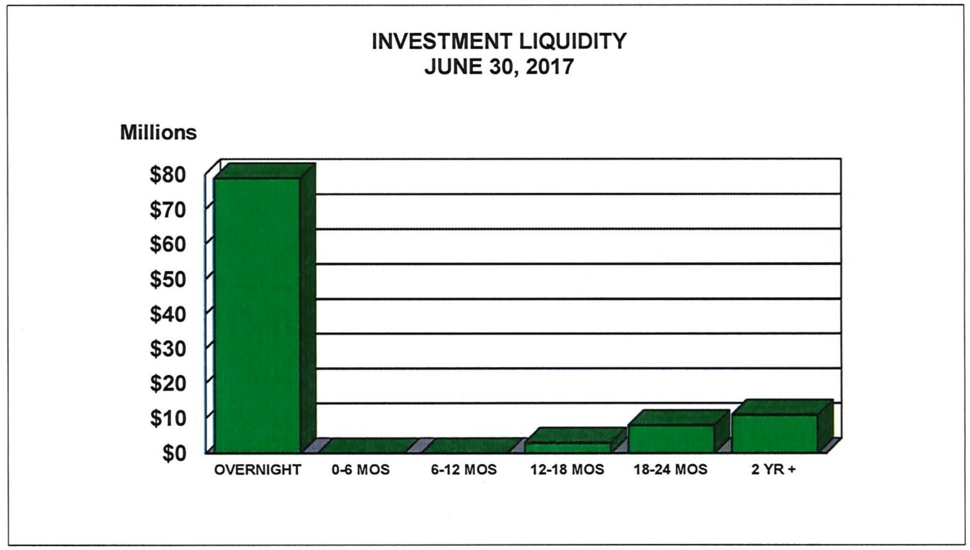


NUECES COUNTY HOSPITAL DISTRICT
POOL RATES V. TREASURIES
JUNE 30, 2017

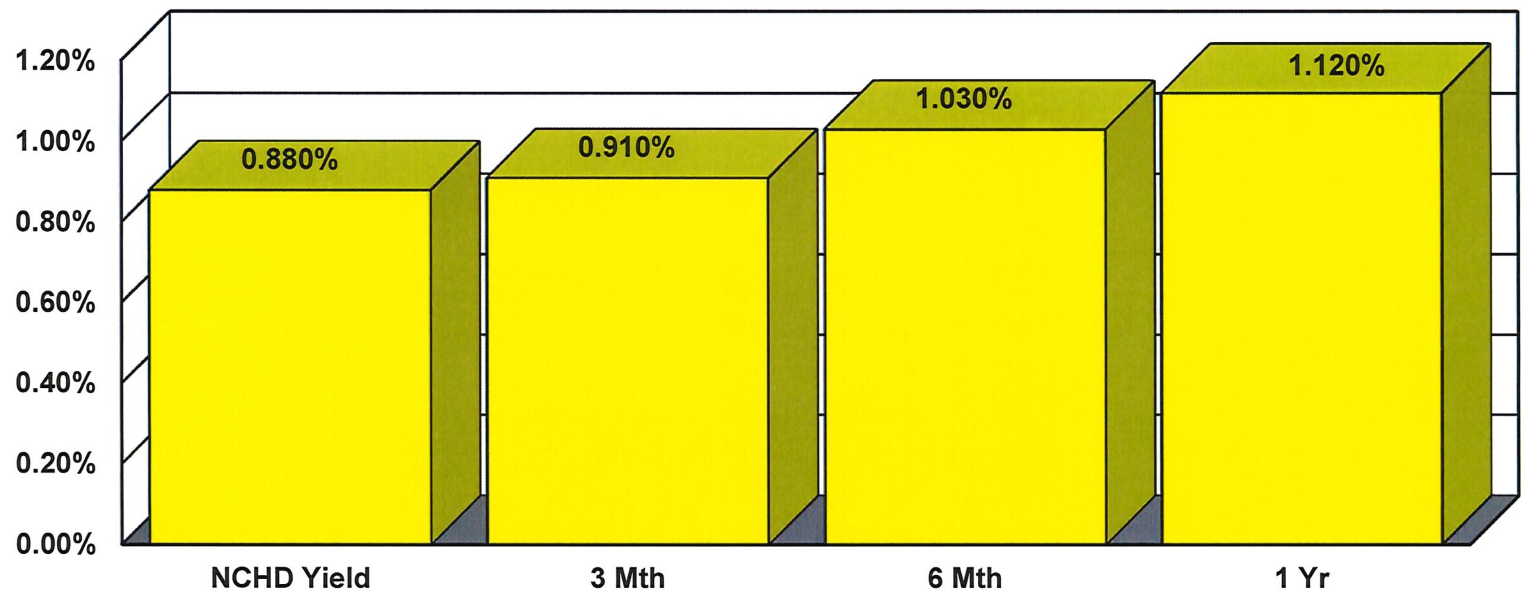


NUECES COUNTY HOSPITAL DISTRICT
INVESTMENT SUMMARY BY LIQUIDITY
FY 2017 3RD QUARTER (APRIL 1 - JUNE 30, 2017)

INVESTMENT-YRS TO MATURITY	AMOUNT	
CASH & CASH EQUIVALENTS	$78,865,879	**78.2%**
MATURES IN 0-6 MONTHS	$0	**0.0%**
MATURES IN 6-12 MONTHS	$0	**0.0%**
MATURES IN 12-18 MONTHS	$3,000,000	**3.0%**
MATURES IN 18-24 MONTHS	$8,000,000	**7.9%**
MATURES IN OVER 2 YEARS	$11,000,000	**10.9%**
TOTAL	**$100,865,879**	**100.0%**



NUECES COUNTY HOSPITAL DISTRICT
QUARTERLY BENCHMARK COMPARISON
JUNE 30, 2017



Nueces County Hospital District
Investment Policy Compliance
For the Quarter Ended June 30, 2017

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?	X	
2.)	Are all investments maturing 3 years or less from the date of purchase?	X	
3.)	Are at least 10% of the investments short-term maturing within 60-90 days?	X	
4.)	Is the weighted average maturity of the District's portfolio 12 months or less?	X	
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.	X	
6.)	Does the District's weighted average yield exceed the 6 month U.S. Treasury Bill benchmark?		

	District	U.S. Treasury	Yes	No
6 Month Treasury	**0.880%**	**1.030%**		X

Responses:
#6 – Thirty-nine percent of the District's portfolio is not available for investment and must be kept liquid to fund intergovernmental transfers in the 1115 Waiver Program. With rising interest rates, the District's average yield will trail the market as subsequent reinvestments are made at the higher rates.