Nueces County Hospital District
Quarterly Investment Report
October 1, 2015 - December 31, 2015

Summary Holdings Statistics:

Portfolio as of September 30, 2015		Portfolio as of December 31, 2015	
Beginning Book Value	$60,069,681	Ending Book Value	$73,378,613
Beginning Market Value	$60,088,185	Ending Market Value	$73,334,099
Unrealized Gain/Loss	$18,504	Unrealized Gain/Loss	($44,514)
Beginning WAM	151 Days	Ending WAM	160 Days
Change in Market Value	$13,245,914		
Investment Income for Period	$48,557		
Quarter Average Yield - NCHD	0.314%		
Quarter Average Yield - 6 Mth T-Bill	0.320%		

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: 12/31/2015

Settle Date	Maturity Date	Fund Name	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 09/30/2015	Beginning Market Value 09/30/2015	Ending Book Value 12/31/2015	Ending Market 12/31/2015	Gain/Loss	Accrued Interest	Yield	D-T-M
Indigent Care Fund																
12/31/2015	01/01/2016	Indigent Care Fund	TexPool	Investment Pool	#0002	0.186%	3,648,645	3,648,645	6,636,625	6,636,625	3,648,645	3,648,645	0	0	0.186%	1
12/31/2015	01/01/2016	Indigent Care Fund	LOGIC	Investment Pool		0.233%	17,341	17,341	17,332	17,332	17,341	17,341	0	0	0.233%	1
12/31/2015	01/01/2016	Indigent Care Fund	TexSTAR	Investment Pool		0.116%	16,740,814	16,740,814	16,735,008	16,735,008	16,740,814	16,740,814	0	0	0.116%	1
02/26/2015	02/26/2018	Indigent Care Fund	Safekeeping	FHLMC - Qtrly Call	3134G6CC5	1.125%	3,000,000	3,000,000	3,000,000	3,009,087	3,000,000	3,001,983	1,983	11,625	1.125%	788
07/30/2015	07/30/2018	Indigent Care Fund	Safekeeping	FHLMC - Qtrly Call	3134G7DM0	1.375%	0	0	3,000,000	3,002,853	0	0	0	0	1.375%	942
09/28/2015	09/28/2018	Indigent Care Fund	Safekeeping	FHLMC - Qtrly Call	3134G7ZJ3	1.250%	1,999,000	2,000,000	1,999,022	2,002,474	2,000,000	1,989,336	(10,664)	6,389	1.267%	1,002
09/28/2015	09/28/2018	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3136G2LS4	1.300%	1,000,000	1,000,000	1,000,000	1,003,112	1,000,000	1,001,013	1,013	3,322	1.300%	1,002
10/29/2015	10/29/2018	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3136G2PF8	1.125%	3,000,000	3,000,000	0	0	3,000,000	2,975,355	(24,645)	5,613	1.125%	1,033
11/30/2015	11/26/2018	Indigent Care Fund	Safekeeping	FHLMC - Qtrly Call	3134G83X5	1.350%	3,000,000	3,000,000	0	0	3,000,000	2,987,799	(12,201)	3,375	1.350%	1,061
				Subtotal			32,405,800	32,406,800	32,387,987	32,408,491	32,406,800	32,362,286	(44,514)	30,524	0.532%	360
Tobacco Settlement Fund																
12/31/2015	01/01/2016	Tobacco Settlement	TexPool	Investment Pool	#00007	0.186%	545	545	545	545	545	545	0	0	0.186%	1
				Subtotal			545	545	545	545	545	545	0	0	0.186%	1
Employee Health Benefits Trust Fund																
12/31/2015	01/01/2016	Emp Health Benefits Trust	Frost Trust	Short Term Treasury	AIM	0.090%	254,839	254,839	280,281	280,281	254,839	254,839	0	19	0.090%	1
				Subtotal			254,839	254,839	280,281	280,281	254,839	254,839	0	19	0.090%	1
General Fund																
10/01/1986	10/15/2016	General Fund	Safekeeping	GNMA Pool #155679	3621562L4	9.000%	54	56	74	74	56	56	0	0	9.350%	289
12/31/2015	01/01/2016	General Fund	TexPool	Investment Pool	#00004	0.186%	19,864,656	19,864,656	13,812,327	13,812,327	19,864,656	19,864,656	0	0	0.186%	1
12/31/2015	01/01/2016	GF - Membership Revenue	TexPool	Investment Pool	#00009	0.186%	20,114,796	20,114,796	12,874,226	12,874,226	20,114,796	20,114,796	0	0	0.186%	1
12/31/2015	01/01/2016	GF - Operating	Frost Bank	Commercial Checking	664025679	0.010%	735,918	735,918	713,237	713,237	735,918	735,918	0	0	0.010%	1
12/31/2015	01/01/2016	GF - Payroll	Frost Bank	Commercial Checking	664027221	0.010%	1,004	1,004	1,004	1,004	1,004	1,004	0	0	0.010%	1
				Subtotal			40,716,427	40,716,429	27,400,868	27,400,868	40,716,429	40,716,429	0	0	0.183%	1
				TOTAL PORTFOLIO			73,377,611	73,378,613	60,069,681	60,088,185	73,378,613	73,334,099	(44,514)	30,543	0.337% WAY	160 WAM

Nueces County Hospital District
Investment Transaction Activity
October 1, 2015 - December 31, 2015

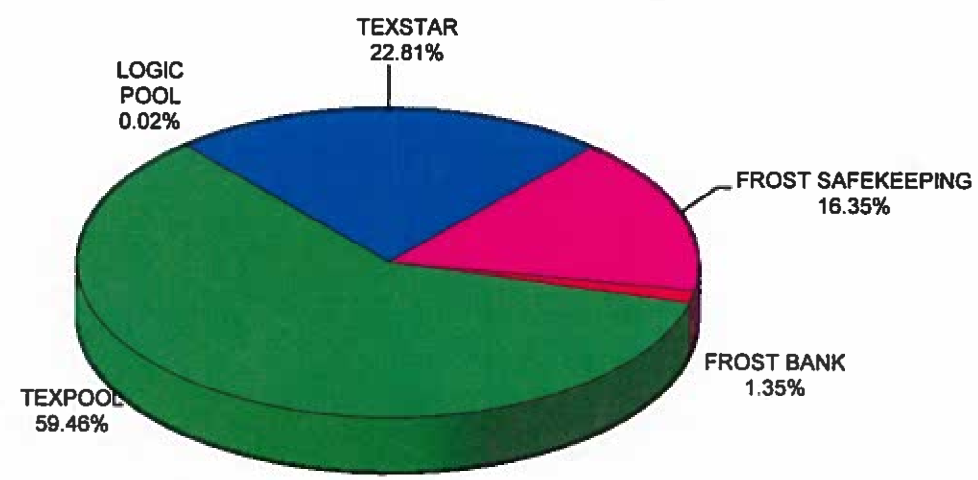
Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases													
10/29/2015	10/29/2018	04/29/2016	Indigent Care Fund	FNMA - Qtrly Call	3136G2PF8	1.125%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.125%	Mizuho
11/30/2015	11/26/2018	02/26/2016	Indigent Care Fund	FHLMC - Qtrly Call	3134G83X5	1.350%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.350%	Mizuho
							Total Purchases:	**6,000,000.00**	**6,000,000.00**	**0.00**	**6,000,000.00**		
Maturities/Calls													
07/30/2015	07/30/2018	10/30/2015	Indigent Care Fund	FHLMC - Qtrly Call	3134G7DM0	1.375%	100.0000	3,000,000.00	3,000,000.00	10,312.50	3,010,312.50	1.375%	Mizuho
							Total Maturities/Calls:	**3,000,000.00**	**3,000,000.00**	**10,312.50**	**3,010,312.50**		

NUECES COUNTY HOSPITAL DISTRICT
INVESTMENTS SUMMARY BY TYPE & LOCATION
FY 2016 1ST QUARTER (OCTOBER 1 - DECEMBER 31, 2015)

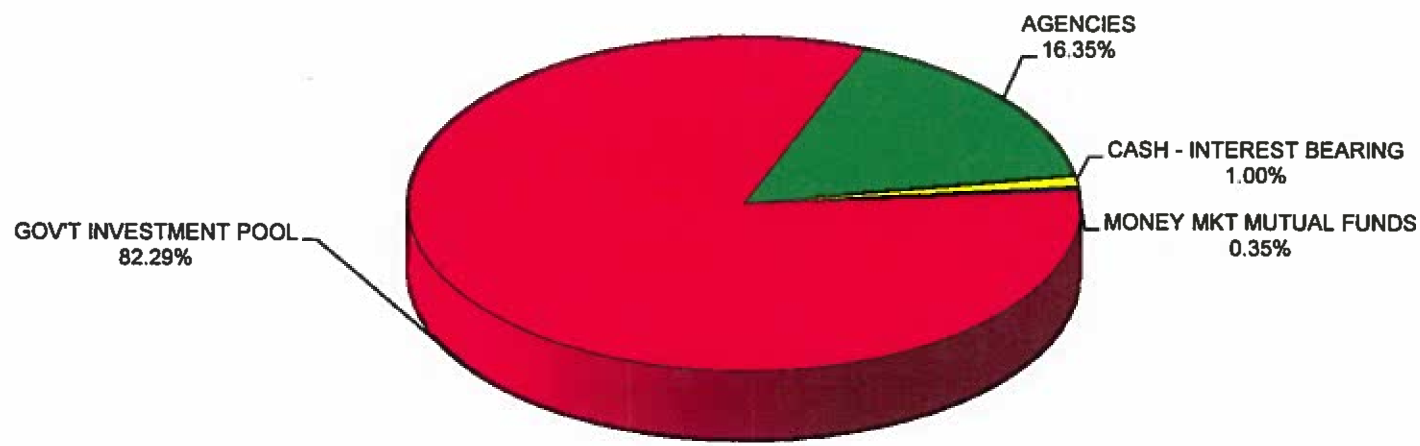
	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH - INTEREST BEARING	$736,922	$0	$0	$0	$0	$736,922	1.0%
MONEY MKT MUTUAL FUNDS	$254,839	$0	$0	$0	$0	$254,839	0.3%
GOV'T INVESTMENT POOLS	$0	$43,628,642	$17,341	$16,740,814	$0	$60,386,797	82.3%
CERTIFICATES OF DEPOSIT	$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	$12,000,056	$12,000,056	16.4%
TOTAL INVESTMENTS	$991,761	$43,628,642	$17,341	$16,740,814	$12,000,056	$73,378,613	100.0%
PERCENT BY HOLDER OF INVESTMENTS	1.35%	59.46%	0.02%	22.81%	16.35%	100.00%	

NOTE: THE ABOVE INVESTMENTS INCLUDE ALL TRUST FUNDS.

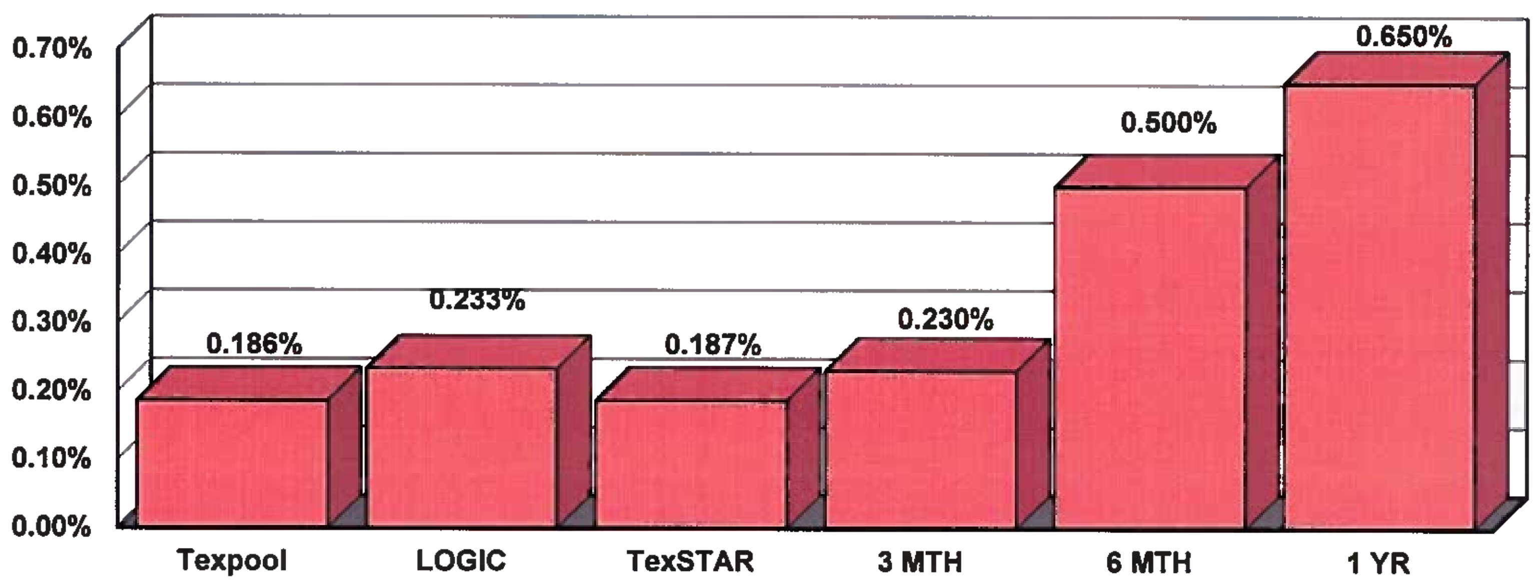
NUECES COUNTY HOSPITAL DISTRICT
INVESTMENT BY LOCATION
DECEMBER 31, 2015



NUECES COUNTY HOSPITAL DISTRICT
INVESTMENTS BY TYPE
DECEMBER 31, 2015

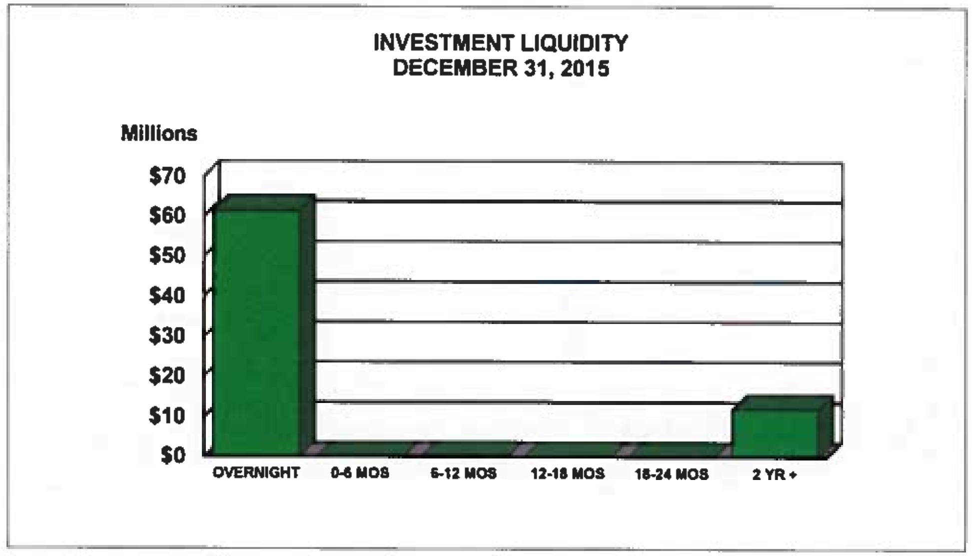


NUECES COUNTY HOSPITAL DISTRICT
POOL RATES V. TREASURIES
DECEMBER 31, 2015

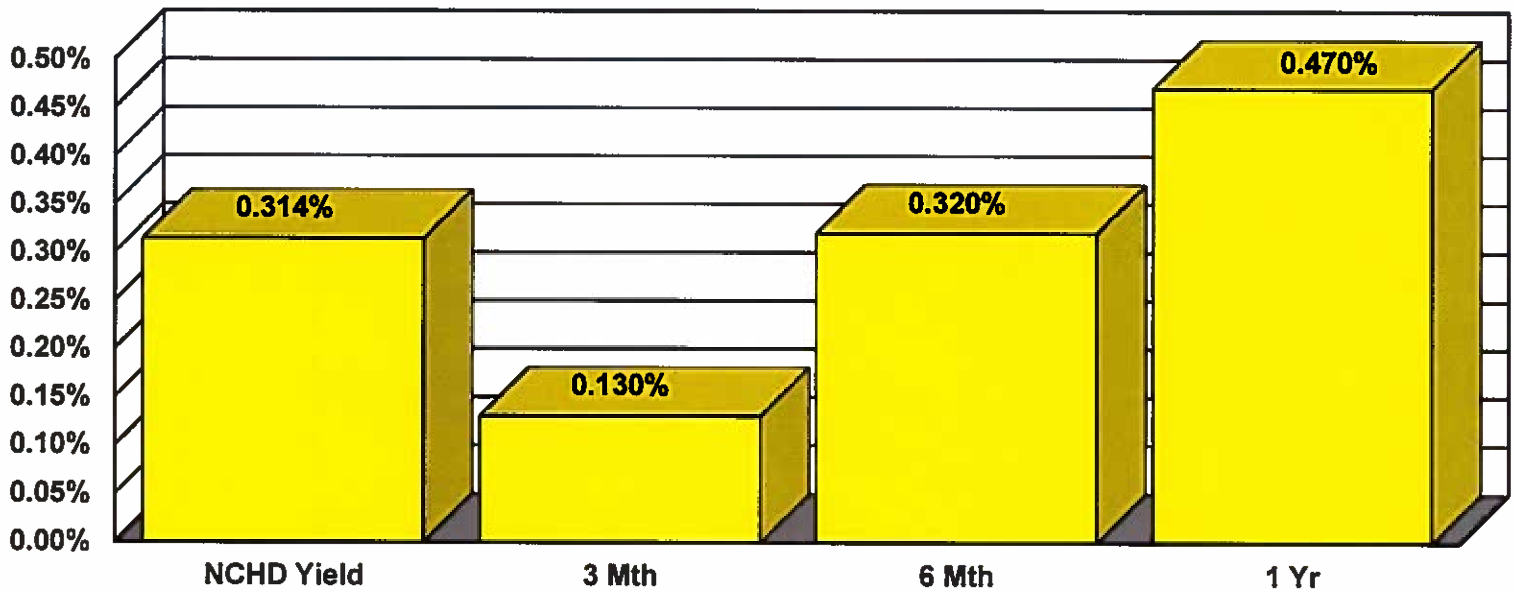


NUECES COUNTY HOSPITAL DISTRICT
INVESTMENT SUMMARY BY LIQUIDITY
FY 2016 1ST QUARTER (OCTOBER 1 - DECEMBER 31, 2015)

INVESTMENT-YRS TO MATURITY	AMOUNT	
CASH & CASH EQUIVALENTS	$61,378,558	83.6%
MATURES IN 0-6 MONTHS	$0	0.0%
MATURES IN 6-12 MONTHS	$56	0.0%
MATURES IN 12-18 MONTHS	$0	0.0%
MATURES IN 18-24 MONTHS	$0	0.0%
MATURES IN OVER 2 YEARS	$12,000,000	16.4%
TOTAL	$73,378,613	100.0%



NUECES COUNTY HOSPITAL DISTRICT
QUARTERLY BENCHMARK COMPARISON
DECEMBER 31, 2015



Nueces County Hospital District
Investment Policy Compliance
For the Quarter Ended December 31, 2015

These are the major compliance issues regarding our Investment policy.
Any negative responses are explained below.

		District	U.S. Treasury	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 18 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 U.S. Treasury Bill benchmark compared to the District's maximum weighted average maturity for each class of security?				
	6 Month Treasury	0.314%	0.320%		X

Responses:
#6 – Twenty-seven 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.