

Nueces County Hospital District
Quarterly Investment Report
April 1, 2014 - June 30, 2014

Summary Holdings Statistics:

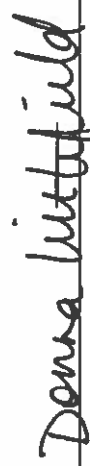
Portfolio as of March 31, 2014		Portfolio as of June 30, 2014	
Beginning Book Value	\$123,669,581	Ending Book Value	\$101,620,317
Beginning Market Value	\$123,672,774	Ending Market Value	\$101,632,662
Unrealized Gain/Loss	\$3,193	Unrealized Gain/Loss	\$12,345
Beginning WAM	50 Days	Ending WAM	139 Days
Change in Market Value			
Investment Income for Period	(\$22,040,112) ¹		
	\$24,815		
Quarter Average Yield	0.105%		
Quarter Average Yield - 6 Mth T-Bill	0.060%		

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


DENA BRUNI, ASSISTANT ADMINISTRATOR


DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Notes

1. On a quarterly basis, the value of the portfolio declined by \$22,040,112. However, of that decline, \$22,049,264 represents net expenditures by the District for operations. There was a net unrealized gain of \$9,152, but the District does not sell securities prior to maturity. Therefore, the gain is for notation purposes only.

Huacres County Hospital District
Inventory Report - Holdings by Fund
As of: 06/30/2014

Settle Date	Maturity Date	Fund Name	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 03/31/2014	Beginning Market Value 03/31/2014	Ending Book Value 06/30/2014	Ending Market 06/30/2014	Gain/Loss	Accrued Interest	Yield	D-T-M
Indigent Care Fund																
06/30/2014	07/01/2014	Indigent Care Fund	TaxPool	Investment Pool	#0002	0.028%	1,585,363	1,585,363	4,585,129	4,585,129	1,585,363	1,585,363	0	0	0.028%	1
06/30/2014	07/01/2014	Indigent Care Fund	LOGIC	Investment Pool		0.109%	17,310	17,310	17,306	17,310	17,310	17,310	0	0	0.109%	1
06/30/2014	07/01/2014	Indigent Care Fund	TaxSTAR	Investment Pool		0.032%	10,551,052	10,551,052	12,059,252	10,551,052	10,551,052	10,551,052	0	0	0.032%	1
03/18/2013	03/18/2015	Indigent Care Fund	Safetkeeping	FHLMC - 1x Call	3134G36G0	0.350%	3,000,000	3,000,000	3,004,281	3,004,281	3,000,000	3,004,820	4,820	2,975	0.350%	261
10/30/2013	10/30/2015	Indigent Care Fund	Safetkeeping	FHLMC - Qtrly Call	3134G4K49	0.400%	0	0	2,999,878	3,000,147	0	0	0	0	0.420%	487
11/12/2013	11/12/2015	Indigent Care Fund	Safetkeeping	FHLMC - Qtrly Call	3134G4572	0.400%	0	0	2,999,791	2,999,358	0	0	0	0	0.420%	500
01/23/2014	01/23/2017	Indigent Care Fund	Safetkeeping	FHLMC - Qtrly Call	3134G45P4	1.000%	0	0	1,475,000	1,474,069	0	0	0	0	1.000%	938
05/19/2014	05/19/2017	Indigent Care Fund	Safetkeeping	FHLMC - Qtrly Call	3134G53L7	1.125%	3,000,000	3,000,000	0	0	3,000,000	3,003,756	3,756	3,844	1.125%	1,054
05/27/2014	05/26/2017	Indigent Care Fund	Safetkeeping	FHLMC - Qtrly Call	3130A1XK9	1.100%	3,000,000	3,000,000	0	0	3,000,000	3,004,425	4,425	3,025	1.100%	1,061
05/28/2014	05/26/2017	Indigent Care Fund	Safetkeeping	FHLMC - Qtrly Call	3134G54F9	1.000%	3,000,000	3,000,000	0	0	3,000,000	2,998,959	(1,041)	2,667	1.000%	1,061
06/18/2014	06/18/2017	Indigent Care Fund	Safetkeeping	FHLMC - Callable	3134G58A8	1.000%	3,000,000	3,000,000	0	0	3,000,000	3,000,282	282	1,167	1.000%	1,082
Subtotal																
							27,153,725	27,153,725	27,139,542	27,153,725	27,153,725	27,166,067	12,342	13,677	0.520%	500
Tobacco Settlement Fund																
06/30/2014	07/01/2014	Tobacco Settlement	TaxPool	Investment Pool	#00007	0.028%	122	122	643	643	122	122	0	0	0.028%	1
Subtotal																
							122	122	643	643	122	122	0	0	0.028%	1
Employee Health Benefits Trust Fund																
06/30/2014	07/01/2014	Emp Health Benefits Trust	Frost Trust	Short Term Treasury	AIM	0.010%	357,923	357,923	358,362	358,362	357,923	357,923	0	3	0.010%	1
Subtotal																
							357,923	357,923	358,362	358,362	357,923	357,923	0	3	0.010%	1
General Fund																
10/01/1986	10/15/2016	General Fund	Safetkeeping	GNMA Pool #156879	3621562L4	8.000%	207	215	253	257	214	218	4	2	9.350%	838
06/30/2014	07/01/2014	General Fund	TaxPool	Investment Pool	#00004	0.028%	33,478,401	33,478,401	34,727,479	34,727,479	33,478,401	33,478,401	0	0	0.028%	1
06/30/2014	07/01/2014	GF - Membership Revenue	TaxPool	Investment Pool	#00009	0.028%	37,914,603	37,914,603	59,451,171	59,451,171	37,914,603	37,914,603	0	0	0.028%	1
06/30/2014	07/01/2014	GF - Operating	Frost Bank	Commercial Checking	664025879	0.010%	899,619	899,619	650,732	650,732	899,619	899,619	0	0	0.010%	1
06/30/2014	07/01/2014	GF - Payroll	Frost Bank	Commercial Checking	664027221	0.010%	1,001	1,001	1,001	1,001	1,001	1,001	0	0	0.010%	1
Subtotal																
							72,293,632	72,293,639	94,830,639	94,830,639	72,293,639	72,293,642	4	2	0.028%	1
Debt Service Fund																
06/30/2014	07/01/2014	Debt Svc Fund	TaxPool	Investment Pool	#00003	0.028%	1,814,708	1,814,708	1,343,588	1,343,588	1,814,708	1,814,708	0	0	0.028%	1
Subtotal																
							1,814,708	1,814,708	1,343,588	1,343,588	1,814,708	1,814,708	0	0	0.028%	1
TOTAL PORTFOLIO																
							101,620,310	101,620,317	123,682,581	123,672,774	101,620,317	101,632,662	12,346	13,682	0.159% WAM	134

Nueces County Hospital District
Investment Transaction Activity
April 1, 2014 - June 30, 2014

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases													
05/19/2014	05/19/2017	08/19/2014	Indigent Care Fund	FHLMC - Qtrly Call	3134G53L7	1.125%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.125%	Morgan Stanley
05/27/2014	05/26/2017	08/26/2014	Indigent Care Fund	FHLB - Qtrly Call	3130A1XK9	1.100%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.100%	Mizuho
05/28/2014	05/28/2017	11/28/2014	Indigent Care Fund	FHLMC - Qtrly Call	3134G54F9	1.000%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.000%	Sifel Nicolas
06/16/2014	06/16/2017	09/16/2014	Indigent Care Fund	FHLMC - Callable	3134G56A8	1.000%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.000%	Sifel Nicolas
Total Purchases:									12,000,000.00	12,000,000.00	0.00	12,000,000.00	
Maturities/Calls													
01/23/2014	01/23/2017	04/23/2014	Indigent Care Fund	FHLMC - Qtrly Call	3134G4SP4	1.000%	100.0000	1,475,000.00	1,475,000.00	3,687.50	1,478,687.50	1.000%	Raymond James
10/30/2013	10/30/2015	04/30/2014	Indigent Care Fund	FHLMC - Qtrly Call	3134G4K49	0.400%	99.9750	3,000,000.00	2,999,250.00	6,000.00	3,006,000.00	0.42/ 45%	Mizuho
11/12/2013	11/12/2015	05/12/2014	Indigent Care Fund	FHLMC - Qtrly Call	3134G4K72	0.400%	99.9700	3,000,000.00	2,999,100.00	6,000.00	3,006,000.00	0.42/ 46%	Morgan Stanley
Total Maturities/Calls:									7,473,350.00	15,687.50	7,490,687.50		

NUECES COUNTY HOSPITAL DISTRICT
INVESTMENTS SUMMARY BY TYPE & LOCATION
FY 2014 3RD QUARTER (APRIL 1 - JUNE 30, 2014)

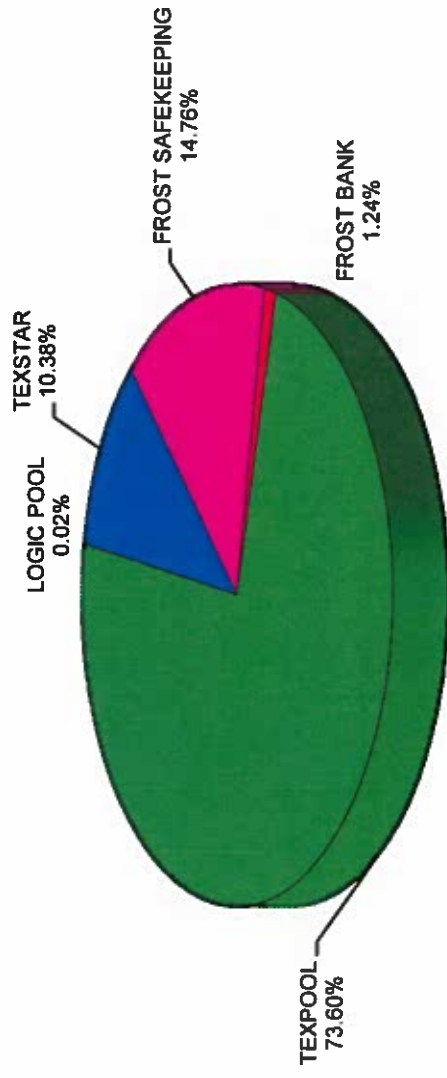
	<u>FROST BANK</u>	<u>TEXPOOL</u>	<u>LOGIC</u>	<u>TEXSTAR</u>	<u>FROST SAFEKEEPING</u>	<u>TOTAL</u>	<u>PERCENT BY TYPE OF INVESTMENT</u>
CASH - INTEREST BEARING	\$900,620	\$0	\$0	\$0	\$0	\$900,620	0.9%
MONEY MKT MUTUAL FUNDS	\$357,923	\$0	\$0	\$0	\$0	\$357,923	0.4%
GOV'T INVESTMENT POOLS	\$0	\$74,793,197	\$17,310	\$10,551,052	\$0	\$85,361,559	84.0%
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	\$15,000,214	\$15,000,214	14.8%
TOTAL INVESTMENTS	\$1,258,543	\$74,793,197	\$17,310	\$10,551,052	\$15,000,214	\$101,620,317	100.0%
PERCENT BY HOLDER OF INVESTMENTS	1.24%	73.60%	0.02%	10.38%	14.76%	100.00%	

NOTE: THE ABOVE INVESTMENTS INCLUDE ALL TRUST FUNDS.

NUECES COUNTY HOSPITAL DISTRICT

INVESTMENT BY LOCATION

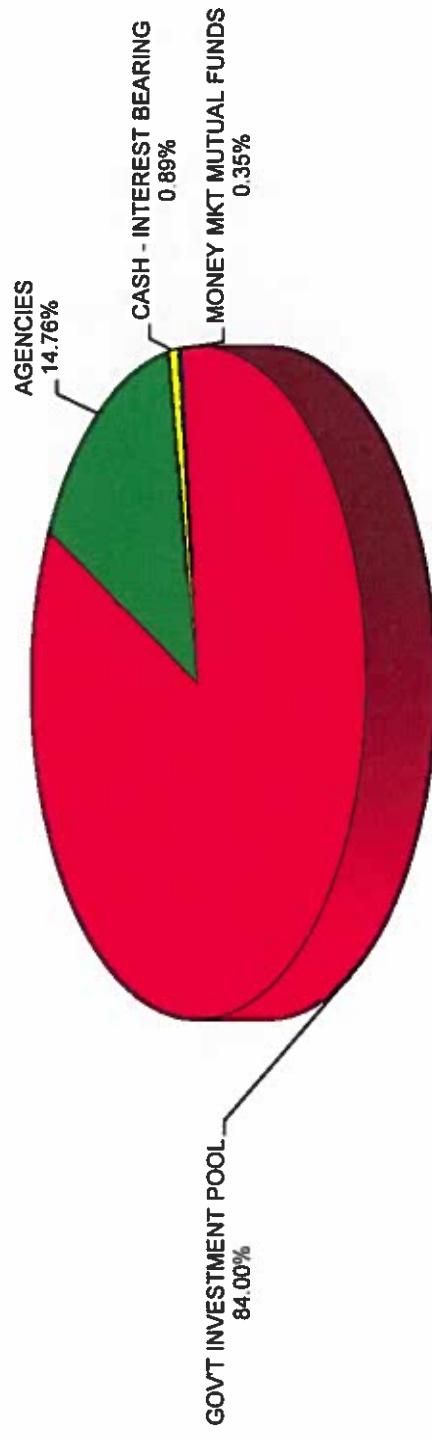
JUNE 30, 2014



NUECES COUNTY HOSPITAL DISTRICT

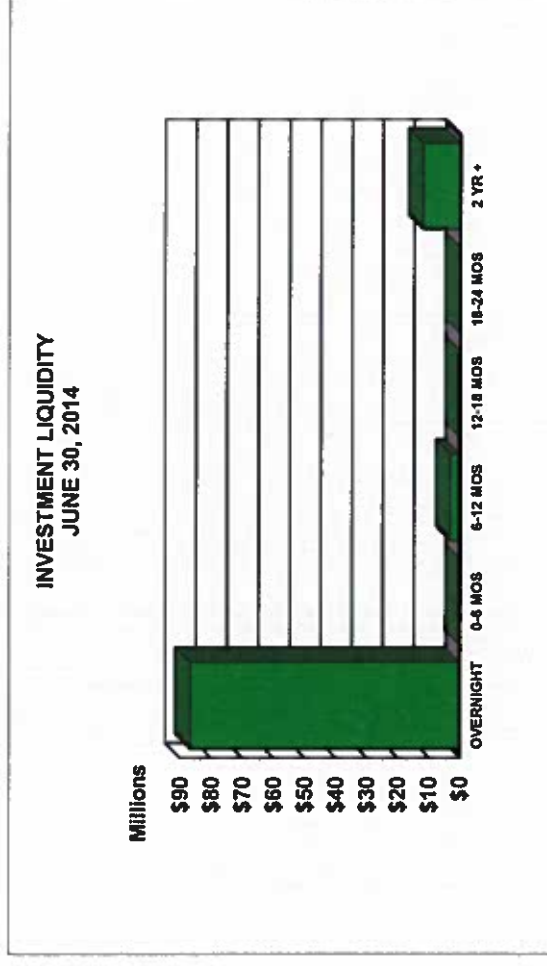
INVESTMENTS BY TYPE

JUNE 30, 2014



**NUECES COUNTY HOSPITAL DISTRICT
INVESTMENT SUMMARY BY LIQUIDITY
FY 2014 3RD QUARTER (APRIL 1 - JUNE 30, 2014)**

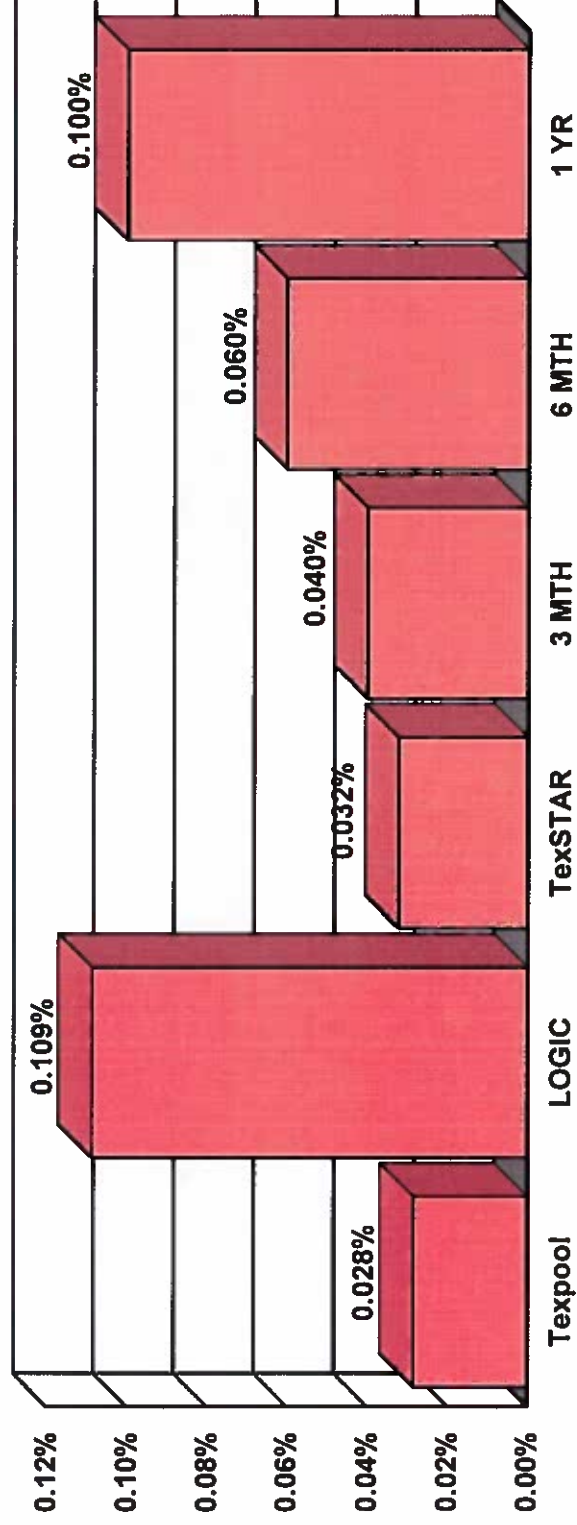
<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$86,620,102	85.2%
MATURES IN 0-6 MONTHS	\$0	0.0%
MATURES IN 6-12 MONTHS	\$3,000,000	3.0%
MATURES IN 12-18 MONTHS	\$0	0.0%
MATURES IN 18-24 MONTHS	\$0	0.0%
MATURES IN OVER 2 YEARS	\$12,000,214	11.8%
TOTAL	\$101,620,317	100.0%



NUECES COUNTY HOSPITAL DISTRICT

POOL RATES V. TREASURIES

JUNE 30, 2014



NUECES COUNTY HOSPITAL DISTRICT

QUARTERLY BENCHMARK COMPARISON

JUNE 30, 2014

