

Nueces County Hospital District
Quarterly Investment Report
April 1, 2019 - June 30, 2019

Summary Holdings Statistics:

<u>Portfolio as of March 31, 2019</u>		<u>Portfolio as of June 30, 2019</u>	
Beginning Book Value	\$116,129,486	Ending Book Value	\$121,512,788
Beginning Market Value	\$116,057,705	Ending Market Value	\$121,521,454
Unrealized Gain/Loss	(\$71,781)	Unrealized Gain/Loss	\$8,666
Beginning WAM	86 Days	Ending WAM	165 Days
Beginning WAY	2.272%	Ending WAY	2.335%
Change in Market Value	\$5,463,750		
Investment Income for Period	\$699,971		
Quarter Average Yield - NCHD	2.317%		
Quarter Average Yield - 6 Mth T-Bill	2.360%		

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

Belinda G. Chism

BELINDA CHISM, ASSISTANT ADMINISTRATOR

Donna Littlefield

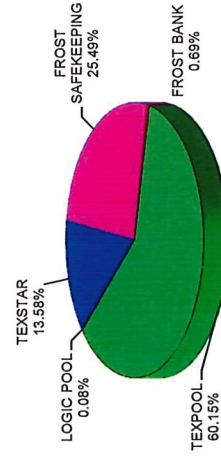
DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

**NUECES COUNTY HOSPITAL DISTRICT
INVESTMENTS SUMMARY BY LOCATION & TYPE
FY 2019 3RD QUARTER (APRIL 1 - JUNE 30, 2019)**

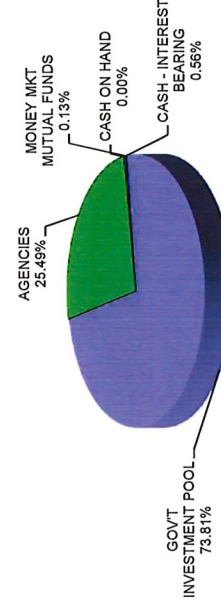
	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH ON HAND	\$150	\$0	\$0	\$0	\$0	\$150	0.00%
CASH - INTEREST BEARING	\$684,414	\$0	\$0	\$0	\$0	\$684,414	0.56%
MONEY MKT MUTUAL FUNDS	\$156,724	\$0	\$0	\$0	\$0	\$156,724	0.13%
GOV'T INVESTMENT POOLS	\$0	\$73,086,616	\$102,808	\$16,502,400	\$0	\$89,691,824	73.81%
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	\$30,979,676	\$30,979,676	25.49%
TOTAL INVESTMENTS	\$841,288	\$73,086,616	\$102,808	\$16,502,400	\$30,979,676	\$121,512,788	100.00%

PERCENT BY HOLDER OF INVESTMENTS	0.69%	60.15%	0.08%	13.58%	25.49%	100.00%
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INVESTMENTS BY LOCATION



INVESTMENTS BY TYPE



Nueces County Hospital District
Inventory Report - Holdings by Fund
As of: 06/30/2019

Settle Date	Maturity Date	Fund Name	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 03/31/2019	Beginning Market Value 03/31/2019	Ending Book Value 06/30/2019	Ending Market 06/30/2019	Gain/Loss	Accrued Interest	Yield	D-T-M
Indigent Care Fund																
06/30/2019	07/01/2019	Indigent Care Fund	TexPool	Investment Pool	#0002	2.381%	1,654,245	1,654,245	4,625,595	4,625,595	1,654,245	1,654,245	0	0	2.381%	1
06/30/2019	07/01/2019	Indigent Care Fund	LOGIC	Investment Pool		2.493%	102,808	102,808	58,796	58,796	102,808	102,808	0	0	2.493%	1
06/30/2019	07/01/2019	Indigent Care Fund	TexSTAR	Investment Pool		2.379%	16,502,400	16,502,400	17,381,592	17,381,592	16,502,400	16,502,400	0	0	2.379%	1
05/23/2016	05/23/2019	Indigent Care Fund	Safekeeping	FNMA - Qrtly Call	3136G3NA9	1.200%	0	0	4,000,000	3,992,076	0	0	0	0	1.200%	0
06/28/2019	06/28/2019	Indigent Care Fund	Safekeeping	FNMA - Qrtly Call	3135G0K93	1.250%	0	0	3,000,000	2,990,700	0	0	0	0	1.250%	0
07/26/2016	07/26/2019	Indigent Care Fund	Safekeeping	FHLMC - Qrtly Call	3134G9Q75	1.250%	4,000,000	4,000,000	3,983,196	3,996,808	4,000,000	3,996,808	(3,192)	21,389	1.250%	26
09/13/2016	09/13/2019	Indigent Care Fund	Safekeeping	FNMA - Yearly Call	3136G34X0	1.150%	4,000,000	4,000,000	3,976,256	3,990,808	4,000,000	3,990,808	(9,192)	13,672	1.150%	75
10/30/2017	11/05/2020	Indigent Care Fund	Safekeeping	FNMA - Qrtly Call	3130ACL7	1.950%	2,000,000	2,000,000	1,983,388	1,999,562	2,000,000	1,999,562	(438)	5,958	1.949%	494
04/03/2018	03/29/2021	Indigent Care Fund	Safekeeping	FFCB, Cont. Call	3133EJH25	2.710%	0	0	3,000,000	3,000,135	0	0	0	0	2.713%	0
11/02/2018	10/01/2019	Indigent Care Fund	Safekeeping	FFCB, Disc. Note	313312MK3	0.000%	2,927,018	3,000,000	2,959,673	2,962,491	2,979,618	2,983,137	3,519	0	2.716%	93
03/26/2019	03/25/2022	Indigent Care Fund	Safekeeping	FAMCA - 1x Call	31422BDZ0	2.610%	3,999,600	4,000,000	3,999,605	3,999,256	3,999,705	4,013,236	13,531	27,550	2.620%	999
05/16/2019	11/09/2021	Indigent Care Fund	Safekeeping	FHLMC - Qrtly Call	3130AGE68	2.625%	3,000,750	3,000,000	0	0	3,000,353	3,000,353	583	11,156	2.614%	863
05/23/2019	05/23/2022	Indigent Care Fund	Safekeeping	FHLMC - Qrtly Call	3134GTP1	2.600%	4,000,000	4,000,000	0	0	4,000,000	4,002,304	2,304	10,689	2.600%	1,058
05/23/2019	05/23/2022	Indigent Care Fund	Safekeeping	FHLMC - Qrtly Call	3130AGGK5	2.650%	3,000,000	3,000,000	0	0	3,000,000	3,000,867	867	8,171	2.650%	1,058
06/20/2019	06/20/2022	Indigent Care Fund	Safekeeping	FHLMC - Qrtly Call	3134GTVK6	2.550%	4,000,000	4,000,000	0	0	4,000,000	4,000,684	684	2,833	2.550%	1,086
Subtotal							49,186,821	49,259,454	49,025,262	48,953,481	49,239,129	49,247,796	8,666	101,419	2.273%	407

Tobacco Settlement Fund																
06/30/2019	07/01/2019	Tobacco Settlement	TexPool	Investment Pool	#00007	2.381%	485	485	353	353	485	485	0	0	2.381%	1
Subtotal							485	485	353	353	485	485	0	0	2.381%	1

Employee Health Benefits Trust Fund																
06/30/2019	07/01/2019	Emp Health Benefits Trust	Frost Trust	Short Term Treasury	AIM	2.240%	156,724	156,724	156,605	156,605	156,724	156,724	0	289	2.240%	1
Subtotal							156,724	156,724	156,605	156,605	156,724	156,724	0	289	2.240%	1

General Fund																
06/30/2019	07/01/2019	General Fund	Cash on hand	Petty Cash		0.000%	150	150	150	150	150.00	150	0	0	0.000%	1
06/30/2019	07/01/2019	General Fund	TexPool	Investment Pool	#00004	2.381%	26,789,646	26,789,646	45,698,456	45,698,456	26,789,646	26,789,646	0	0	2.381%	1
06/30/2019	07/01/2019	GF - Membership Revenue	TexPool	Investment Pool	#00009	2.381%	44,642,240	44,642,240	20,569,673	20,569,673	44,642,239.54	44,642,240	0	0	2.381%	1
06/30/2019	07/01/2019	GF - Operating	Frost Bank	Commercial Checking	664025679	2.030%	683,040	683,040	677,672	677,672	683,040.44	683,040	0	0	2.030%	1
06/30/2019	07/01/2019	GF - Payroll	Frost Bank	Commercial Checking	664027221	2.030%	1,373	1,373	1,315	1,315	1,373.47	1,373	0	0	2.030%	1
Subtotal							72,116,449	72,116,449	66,947,266	66,947,266	72,116,449	72,116,449	0	0	2.378%	1

TOTAL PORTFOLIO																
							121,460,479.90	121,533,112	116,129,486	116,057,705	121,512,788	121,521,454	8,666	101,707	2.335% WAM	165

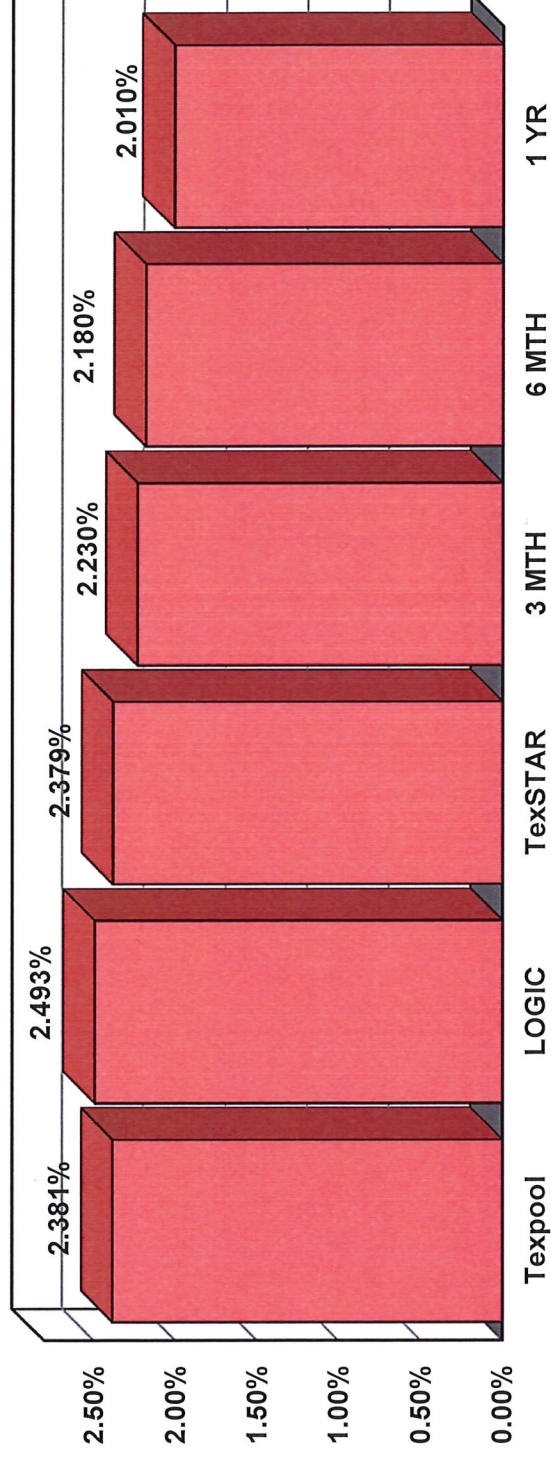
Nueces County Hospital District
Investment Transaction Activity
April 1, 2019 - June 30, 2019

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases													
05/16/2019	11/09/2021	08/09/2019	Indigent Care Fund	FHLB - Qtrly Call	3130AGE68	2.625%	100.0250	3,000,000.00	3,000,750.00	1,531.25	3,002,281.25	2.614%/2.515%	Stifel Nicolaus
05/23/2019	05/23/2022	08/23/2019	Indigent Care Fund	FHLB - Qtrly Call	3130AGGK5	2.650%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2.650%	Piper Jaffray
05/23/2019	05/23/2022	08/23/2019	Indigent Care Fund	FHLMC - Qtrly Call	3134GTPL1	2.600%	100.0000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	2.600%	Stifel Nicolaus
06/20/2019	06/20/2022	09/20/2019	Indigent Care Fund	FHLMC - Qtrly Call	3134GTVK6	2.550%	100.0000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	2.550%	Intl FC Stone
Total Purchases:									14,000,000.00	14,000,750.00	1,531.25	14,002,281.25	
Maturities/Calls													
04/03/2018	03/29/2021	05/21/2019	Indigent Care Fund	FFCB - Cont. Call	3133EJHZ5	2.710%	99.9900	3,000,000.00	2,999,700.00	11,743.33	3,011,743.33	2.713%	Intl FC Stone
05/23/2016	05/23/2019	n/a	Indigent Care Fund	FNMA - Qtrly Call	3136G3NA9	1.200%	100.0000	4,000,000.00	4,000,000.00	24,000.00	4,024,000.00	1.200%	Mizuho
06/28/2019	06/28/2019	n/a	Indigent Care Fund	FNMA - Qtrly Call	3135G0K93	1.250%	100.0000	3,000,000.00	3,000,000.00	18,750.00	3,018,750.00	1.250%	Mizuho
Total Maturities/Calls:									10,000,000.00	9,999,700.00	54,493.33	10,054,493.33	

NUECES COUNTY HOSPITAL DISTRICT

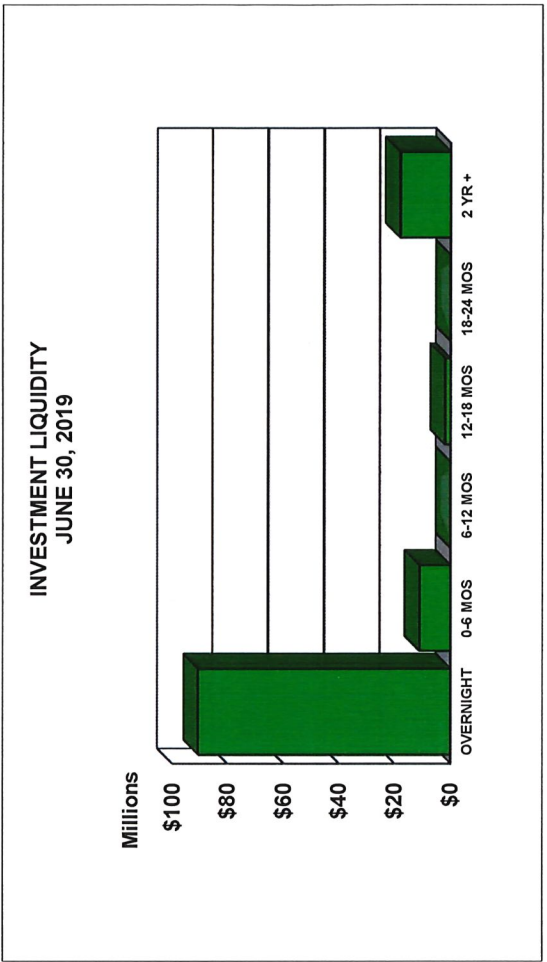
POOL RATES V. TREASURIES

JUNE 30, 2019



**NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENT SUMMARY BY LIQUIDITY
 FY 2019 3RD QUARTER (APRIL 1 - JUNE 30, 2019)**

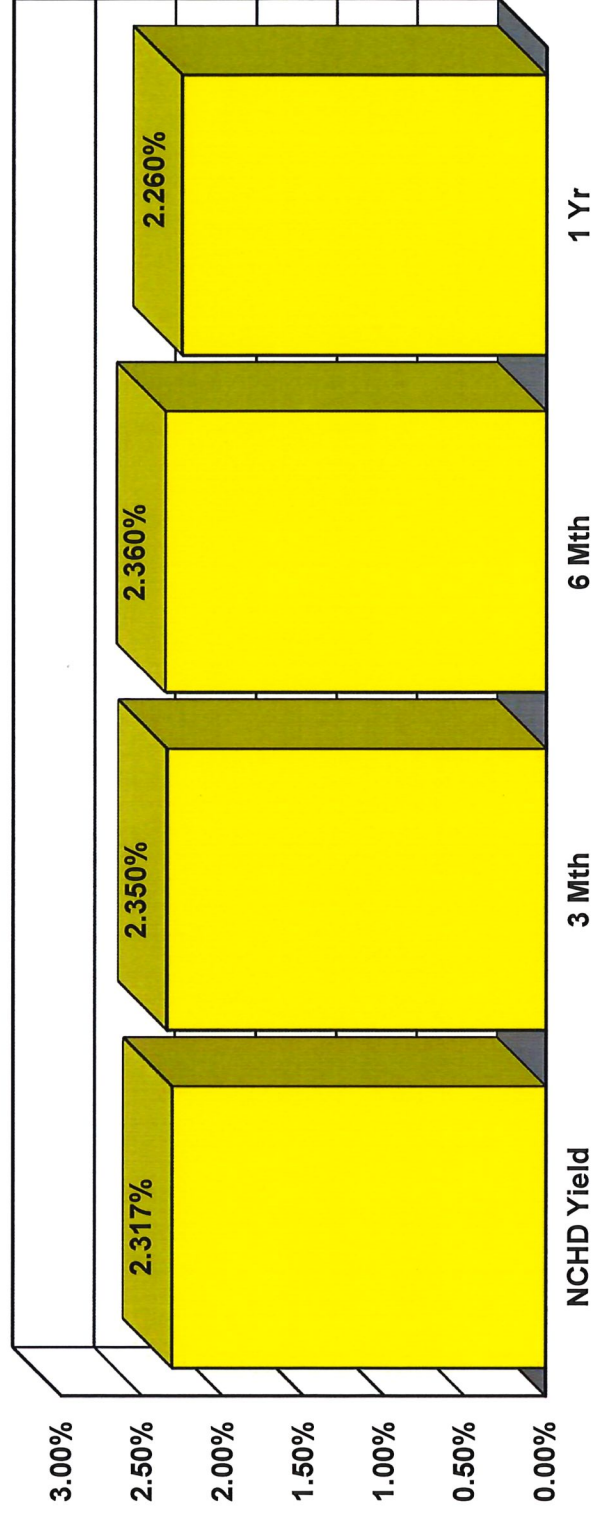
<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$90,533,112	74.5%
MATURES IN 0-6 MONTHS	\$10,979,618	9.0%
MATURES IN 6-12 MONTHS	\$0	0.0%
MATURES IN 12-18 MONTHS	\$2,000,000	1.6%
MATURES IN 18-24 MONTHS	\$0	0.0%
MATURES IN OVER 2 YEARS	\$18,000,058	14.8%
TOTAL	\$121,512,788	100.0%



NUECES COUNTY HOSPITAL DISTRICT

QUARTERLY BENCHMARK COMPARISON

JUNE 30, 2019



**Nueces County Hospital District
Investment Policy Compliance
For the Quarter Ended June 30, 2019**

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 3 years or less from the date of purchase?	<u>X</u>	<u> </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 6 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 reflect the 6 month U.S. Treasury Bill benchmark?	<u> </u>	<u>X</u>
6 Month Treasury	<u> </u>	<u>X</u>
District	<u>2.317%</u>	
U.S. Treasury	<u>2.360%</u>	

Responses:

#6 – 37% of the District's portfolio is not available for investment and must be kept liquid to fund intergovernmental transfers for the Medicaid Payment Programs.